MAY 2 1 2019

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 05/03/19 to 05/09/19

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 25,101,7	.788.3	51
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TOTAL DISBURSED BY WIRE:

1,951,199.14

TOTAL PAYROLL:

14,970,655.16

TOTAL DISBURSEMENTS:

\$ 42,023,642.61

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

5/10/19 PUBL FARAGUA

DATE ROBIN J. RAGAGUA

DIRECTOR OF FINANCE AND ACCOUNTING

	THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSION APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUN	ERS OF ORANGE COUNTY,
	HEREBY AUTHORIZE PAYMENT OF SAME.	
	OKANGE COUNTY MAYOR JERRY L. DEMINGS	TOURNING THE PARTY OF THE PARTY
1.		Mesos
	BETSY VANDERLEY	MAŘIBĚL GOMEZ CORDERO
2.	2. Christine Moore 5.	EMILY BONILLA
3.	3. Mayra Maller 6.	VICTORIA P. SIPLIN

ORANGE COUNTY (FL)
Report Run Date: 05/10/2019 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20190503 to 20190509

DOCUMENT ID CHI	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001461264 20	019/05/03	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4.58
C00001461264 20	019/05/03	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	41.42
		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	86.21
C00001461264 20	019/05/03	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	179.70
C00001461264 20	019/05/03	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	431.29
		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	478.80
		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	527.10
		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,661.20
		AT&TCORP	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	36.06
		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	(706.39)
		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	(358.02)
		AT&TCORP AT&TCORP	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	145.55 148.22
		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS	509.44
		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	518.78
200001401001 20	.010/00/00	7.14.10011	3111EE	IN ORINATION OTOTEMO & CERTICES	WATER RECLAMATION TREATMENT	COMMONION	010.70
C00001461272 20	019/05/03	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	360.00
					WATER RECLAMATION NW TREATMENT		
C00001461272 20	019/05/03	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	465.00
					WATER RECLAMATION TREATMENT		
C00001461272 20	019/05/03	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	510.00
C00001461273 20	019/05/03	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	2,050.00
		ABILITY HEALTH SVCS &					
		REHABILITATION LP	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	3,300.00
		ABREU, DANILO ANTONIO	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
C00001461476 20	019/05/06	ABT PAINT & BODY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,245.20
E00000247710 20	019/05/08	ACCOUNTING & TAX SOLUTIONS CPA PA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	60.00
E00000247710 20	019/05/08	ACCOUNTING & TAX SOLUTIONS CPA PA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	750.00
		ACCU-TECH CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,250.00
C00001462012 20	019/05/09	ACCU-TECH CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	36.90
C00001462012 20	019/05/09	ACCU-TECH CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	428.00
		ACE STAFFING INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	MAINTENANCE OF BUILDINGS, IMPR	135.00
		ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	450.00
		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	450.00
		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000247399 20	019/05/03	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	810.00
E00000247509 20	040/05/00	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	(450.00)
E00000247509 20	019/05/06	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	(450.00)
E00000247509 20	019/05/06	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	(450.00)
L00000247309 20	.019/03/00	ACE STALL ING INC	WATER OTHER STATEM	OTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC LIMPLOT AGENT	(430.00)
E00000247509 20	019/05/06	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	(207.35)
					WATER RECLAMATION TREATMENT		(====)
E00000247509 20	019/05/06	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	(207.35)
					WATER RECLAMATION TREATMENT		
E00000247509 20	019/05/06	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	207.35
					WATER RECLAMATION TREATMENT		
E00000247509 20	019/05/06	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	207.35
=				LITH ITIES	WATER RECLAMATION TREATMENT	001/70 4 07 01/0 51/10 01/4 051/7	
E00000247509 20	019/05/06	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	450.00
E00000247509 20	010/05/06	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	450.00
E00000247509 20	.019/05/06	ACE STAFFING INC	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOT AGENT	450.00
E00000247650 20	019/05/07	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	207.35
200000247000 20	.010/00/01	7.02 01741 1140 1140	WATER OTHER COUNTY	OTILITIES	WATER RECLAMATION TREATMENT	CONTINUE COLOR ESTABLIST	207.00
E00000247650 20	019/05/07	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	207.35
					WATER RECLAMATION TREATMENT		
E00000247650 20	019/05/07	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	450.00
					WATER RECLAMATION TREATMENT		
		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	450.00
		ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	450.00
		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	450.00
		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	450.00
		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES UTILITIES	CLASS III REFUSE CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	810.00 826.88
		ACE STAFFING INC ACE STAFFING INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	826.88 900.00
£00000241139 ZU	.0100/09	AGE STALLING INC	GOLID WAGIL GIGIEW	UTILITIES	IONIEN	CONTRACT SVC LIVIPLOT AGENT	900.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001461362	2019/05/06	ACEVEDO,LINDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	400.00
C00001461616	2019/05/07	ACKLEY REALTY INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.99
C00001461838	2019/05/08	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.50
C00001461838 C00001461838	2019/05/08 2019/05/08	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	25.00 25.00
C00001461838	2019/05/08		SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001461838	2019/05/09	ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM	OTILITIES	WAINTENANCE	GARNISHMENTS-PAYROLL	309.00
C00001462105	2019/05/09	ADMINISTRATION FOR CHILD SUPPORT	GENERAL FUND			GARNISHMENTS-PAYROLL	393.29
C00001461835	2019/05/08	ADVANCE POOL INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	465.00
E00000247491	2019/05/06	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(13,859.50)
E00000247480	2019/05/06	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(930.00)
E00000247480	2019/05/06	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(665.00)
E00000247491	2019/05/06 2019/05/06	ADVANCED ROOFING INC ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(500.00)
E00000247491 E00000247491	2019/05/06	ADVANCED ROOFING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	(126.00) 126.00
E00000247491	2019/05/06		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000247579	2019/05/06	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000247491	2019/05/06	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000247480	2019/05/06	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	665.00
E00000247559	2019/05/06	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	722.50
E00000247559		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	726.00
E00000247480	2019/05/06	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	930.00
E00000247559 E00000247491	2019/05/06 2019/05/06	ADVANCED ROOFING INC ADVANCED ROOFING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,350.00 13,859.50
E00000247491	2019/05/07	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	126.00
E00000247634	2019/05/07		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000247623	2019/05/07	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	665.00
E00000247623	2019/05/07	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	930.00
E00000247634	2019/05/07	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13,859.50
E00000247722	2019/05/08	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.62
E00000247722 E00000247722	2019/05/08 2019/05/08		CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.10 4.00
E00000247722 E00000247722	2019/05/08	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4.00
E00000247722	2019/05/08	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.18
E00000247722	2019/05/08	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.18
E00000247722	2019/05/08	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000247722	2019/05/08	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.39
E00000247722	2019/05/08	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000247722 E00000247722	2019/05/08 2019/05/08	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	55.00 55.00
E00000247722	2019/05/08		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000247722	2019/05/08	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000247722	2019/05/08	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000247722	2019/05/08	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000247722	2019/05/08	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000247722	2019/05/08		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000247722	2019/05/08	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	68.63
E00000247722 E00000247722	2019/05/08 2019/05/08	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	68.75 68.75
E00000247722	2019/05/08	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	93.75
E00000247722	2019/05/08		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000247722	2019/05/08	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000247722	2019/05/08	ADVANTAGE GOLF CARS INC ADVENTIST HEALTH SYSTEM-SUNBELT	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	151.25
C00001461290 C00001461576	2019/05/03 2019/05/07	INC DBA AETNA LIFE INSURANCE	RISK MANAGEMENT PROGRAM OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL ACCTS RECEIVABLE-FIRE RESCUE	70,000.00 75.83
C00001461777	2019/05/08	AFROZ, NUSRAT &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
	2019/05/06	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	151.26
C00001461472		AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	750.00
E00000247579		AIR CENTERS OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT	115.00
E00000247579	2019/05/06	AIR CENTERS OF FLORIDA INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	214.00
E00000247579 E00000247579	2019/05/06 2019/05/06	AIR CENTERS OF FLORIDA INC AIR CENTERS OF FLORIDA INC AIR MECHANICAL & SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	SIGNS SIGNS	MAINTENANCE OF EQUIPMENT	1,347.50 1,485.00
E00000247478	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	(9,886.25)
E00000247478	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	(1,588.60)
E00000247478	2019/05/06	CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	(1,035.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000247478	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	(640.69)
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	(492.29)
E00000247507	2019/05/06	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	(460.00)
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	(320.00)
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	(280.00)
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(217.60)
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(211.20)
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(211.20)
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(176.80)
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(171.60)
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(171.60)
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(163.20)
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	(160.00)
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(158.40)
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(158.40)
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(54.40)
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(52.80)
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(52.80)
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(41.97)
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(40.74)
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(40.73)
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(2.18)
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(2.12)
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(2.12)
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(1.70)
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(1.70)
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(1.65)
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(1.65)
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(1.65)
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(1.65)
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(0.10)
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(0.10)
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(0.09)
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(0.09)
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(0.09)
E00000247507	2019/05/06	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(0.09)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.09
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.09
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.09
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.09
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.10
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.10
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.65
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.65
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.65
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.65
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.70
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.70
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2.12
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2.12
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2.18
E00000247573	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	23.06
E00000247573	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	23.06
E00000247566	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.79
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	40.73
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	40.74
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	41.97
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	52.80
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	52.80
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	54.40
E00000247573	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	80.00
E00000247573	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	100.00
E00000247573	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	100.00
E00000247573	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	100.00
E00000247573	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	125.00
E00000247573	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	125.00
E00000247573	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	140.00
E00000247573	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	140.00
E00000247573	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	150.00
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	158.40
E00000247507	2019/05/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	158.40
E00000247507	2019/05/06	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	160.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	163.20
E00000247573	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	165.00
E00000247507	2019/05/06		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	171.60
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	171.60
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	176.80
E00000247507	2019/05/06		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	211.20
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	211.20
E00000247507	2019/05/06		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	217.60
E00000247573	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	240.00
E00000247573	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	253.61
E00000247573	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	253.62
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	280.00
E00000247573	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	280.00
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	320.00
E00000247573	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	320.00
E00000247573	2019/05/06		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	320.00
E00000247566	2019/05/06		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	398.90
E00000247507	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	460.00
E00000247507	2019/05/06		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	492.29
E00000247478	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	640.69
E00000247573	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	700.00
E00000247478	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,035.00
E00000247566	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
E00000247573	2019/05/06		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	1,389.20
E00000247573	2019/05/06		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	1,400.00
E00000247478	2019/05/06	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,588.60
E00000247478	2019/05/06		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	9,886.25
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.09
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.09
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.09
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.09
E00000247649	2019/05/07		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.10
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.10
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.65
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.65
E00000247649	2019/05/07	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.65

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E00000247649	2019/05/07	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.65
E00000247649	2019/05/07	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.70
E00000247649	2019/05/07	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.70
E00000247649	2019/05/07	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2.12
E00000247649	2019/05/07	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2.12
E00000247649	2019/05/07	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2.18
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	40.73
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	40.74
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	41.97
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	52.80
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	52.80
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	54.40
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	158.40
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	158.40
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	160.00
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	163.20
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	171.60
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	171.60
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	176.80
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	211.20
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	211.20
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	217.60
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	280.00
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	320.00
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	460.00
E00000247649	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	492.29
E00000247621	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	640.69
E00000247621	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,035.00
E00000247621	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,588.60
E00000247621	2019/05/07	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	9,886.25
E00000247805	2019/05/09	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1.41
E00000247790	2019/05/09	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	21.38
E00000247805	2019/05/09	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	27.04
E00000247805	2019/05/09	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	215.95
E00000247805	2019/05/09	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	241.50
E00000247805	2019/05/09	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	303.75

DOCUMENT	ID CHECK DA	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000002477	90 2019/05/09		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.01
E000002478	305 2019/05/09		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	561.60
E000002478	305 2019/05/09		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	607.50
E000002477	90 2019/05/09	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,081.60
E000002478	305 2019/05/09		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,352.00
E000002478	305 2019/05/09		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,856.25
E000002477		CORPORATION	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	HVAC AND IAQ RELATED REPL/REST LABORATORY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	29,739.22 (200.00)
E000002478			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	50.00
E000002478			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	500.00
E000002478			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	795.00
E000002477			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	(3.96)
E000002477		AIRGAS USA LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	3.96
E000002477	27 2019/05/08	AIRGAS USA LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	21.00
E000002477	27 2019/05/08	AIRGAS USA LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	64.48
E000002477	27 2019/05/08	AIRGAS USA LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	67.50
E000002477	27 2019/05/08	AIRGAS USA LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	80.60
E000002477	27 2019/05/08	AIRGAS USA LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	80.60
E000002477			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	104.26
E000002477			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	106.60
E000002477		ALABAMA CHILD SUPPORT PAYMENT	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	149.11
C000014621			PARKS FUND			GARNISHMENTS-PAYROLL	101.08
C000014615			OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	98.92
E000002478			GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	OUT OF COUNTY TRAVEL	262.69
C000014612			SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	3.75
C000014612			SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	54.74
C000014614			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11.00
C000014614			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	56.25
C000014614 C000014614			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	168.75
C000014617 C000014617			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	18.75 31.90
C000014617			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	31.90
C000014617			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.16
C000014617		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.16
C000014617		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.16
C000014617			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.50
C000014617	42 2019/05/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.50
C000014617	50 2019/05/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.50
C000014617		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.50
C000014617		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.50
C000014617			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	56.25
C000014617			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	56.25
C000014617 C000014617			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	56.25
C000014617		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	56.25 61.58
C000014617			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C000014617			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00 75.00
C000014617			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C000014617		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C000014617		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	81.40
C000014617		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	108.80
C000014617		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	280.00
C000014617		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	315.38
C000014617		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.00
C000014617		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	608.00
C000014617			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	736.00
C000014618			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C000014618			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C000014618			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C000014618			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C000014618			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	35.00
C000014618			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C000014618			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C000014618	949 ∠U19/U5/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849 C00001461849	2019/05/08 2019/05/08	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849 C00001461849	2019/05/08 2019/05/08	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	35.00 35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849 C00001461849	2019/05/08 2019/05/08	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001461849	2019/05/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001461849	2019/05/08 2019/05/09	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	65.00
C00001462035 C00001462035	2019/05/09	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	0.10 0.10
C00001462035	2019/05/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	0.10
C00001162035	2019/05/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	0.10
C00001462035	2019/05/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	0.10
C00001462035	2019/05/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	0.25
C00001462035	2019/05/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	0.25
C00001462035	2019/05/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	0.25
C00001462035	2019/05/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	0.25
C00001462035	2019/05/09 2019/05/09	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	0.25 0.25
C00001462035 C00001462035	2019/05/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	0.25
C00001462035	2019/05/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	0.25
C00001462035	2019/05/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	0.25
C00001462035	2019/05/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	0.25
C00001462035	2019/05/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	6.71
C00001462035	2019/05/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	6.71
C00001462035	2019/05/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6.71
C00001462035 C00001462035	2019/05/09 2019/05/09	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6.71 6.72
C00001462033	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.79
C00001462024	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001162021	2019/05/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001462035	2019/05/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001462035	2019/05/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001462024	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.50
C00001462024	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.50
C00001462035 C00001462035	2019/05/09 2019/05/09	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	60.00 60.00
C00001462035 C00001462024	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	61.58
C00001462024	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001462024	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001462024	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001462024	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001462024	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001462024	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.33

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001462024	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001462015	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	88.00
C00001162016	2019/05/09		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	93.75
C00001462024	2019/05/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	112.50
C00001462024	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	112.50
C00001462024	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	131.25
C00001462015	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001462015	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	176.00
C00001462015	2019/05/09		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	176.00
C00001462015	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	184.00
C00001462015	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	184.00
C00001462015	2019/05/09		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	184.00
C00001462015	2019/05/09		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	184.00
C00001462024	2019/05/09 2019/05/09		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.50
C00001462015 C00001462015	2019/05/09	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	208.00 224.00
C00001462015	2019/05/09		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	248.00
C00001462015	2019/05/09		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	256.00
C00001462015	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	272.00
C00001462015	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	272.00
C00001462015	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	304.00
C00001462015	2019/05/09		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
C00001462015	2019/05/09		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001462015	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	408.00
C00001462015	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001462015	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	424.00
C00001462015	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	424.00
C00001462024	2019/05/09		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	896.00
C00001462015	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	920.00
C00001462015	2019/05/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,248.00
C00001461990	2019/05/09	ALERTCHECKS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACTUAL SERVICES NOT OTHER	875.00
C00001461363	2019/05/06		WATER UTILITIES SYSTEM	A DA 415 110 TD A T11 15 O E DA 110 E D	WEST MAINTENANCE PROTEIN	ACCTS RECEIVABLE-CUSTOMER	17.22
C00001461323		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(11.10)
C00001461323 C00001461323		ALEXON LLC ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	(3.70) 123.36
C00001461323	2019/05/03		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001461323		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	524.28
C00001461323			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(16.65)
C00001461490		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(5.09)
C00001461490	2019/05/06		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.62
C00001461490	2019/05/06	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.92
C00001461490	2019/05/06		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	555.12
E00000247584	2019/05/06	ALFONSO, ROBERTA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	30.71
C00001461353	2019/05/06	ALKAABI,MOHANAD	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	51.82
E00000247455	2019/05/06	ALL PRO SERVICES CO INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	(835.00)
E00000247455	2019/05/06	ALL PRO SERVICES CO INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	835.00
E00000247529	2019/05/06		LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	1,020.00
E00000247598	2019/05/07		COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	835.00
C00001461446	2019/05/06		SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001461759	2019/05/07	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,251.00
C00001461759	2019/05/07	ALL-RITE FENCE SERVICES INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	1,435.00
C00001461862	2019/05/08	ALL-RITE FENCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT COMPLIANCE AND EMPLOYEE/LABOR	MAINTENANCE OF BUILDINGS, IMPR	335.00
C00001461825	2010/05/09	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	134.26
C00001401023	2019/03/00	ALLEN NORTON & BLOL FA - ATT 13	GENERAL FOND	OFFICE OF ACCOUNTABLETT	COMPLIANCE AND EMPLOYEE/LABOR	LEGAL SERVICES	134.20
C00001461825	2019/05/08	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	600.00
C00001461349	2019/05/06		OC FIRE PROT & EMS/MSTU	011102 01 7100001171512111	11221110110	CANCELLED VOUCHERS PAYABLE	713.00
C00001462045		ALLEN, MILLER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,068.27
		,			WATER RECLAMATION TREATMENT		,
E00000247545	2019/05/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,159.36
					WATER RECLAMATION TREATMENT		
E00000247545	2019/05/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,205.06
					WATER RECLAMATION TREATMENT		
E00000247545	2019/05/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,242.69
					WATER RECLAMATION TREATMENT		
E00000247545	2019/05/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,256.58
F000000477-:-	0040/05/00	ALLIED LININGEROAL OODD	WATER LITH ITIES OVOTEM	LITUITICO	WATER RECLAMATION TREATMENT	OLU ODINE	0.000.00
E00000247545	2019/05/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,262.85
E00000247545	2010/05/06	ALLIED UNIVERSAL CORP	WATER LITH ITIES SVSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,264.64
L00000247345	2013/03/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	GILORINE	2,204.04
E00000247545	2019/05/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WEST	CHLORINE	2,265.54
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E00000247545	2019/05/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CHLORINE	2,291.07
E00000247545	2019/05/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,304.96
E00000247545	2019/05/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,345.28
C00001450488	2019/05/07	ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(674.00)
C00001450488	2019/05/07	ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	(593.00)
C00001450488	2019/05/07	ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(576.00)
C00001450488	2019/05/07	ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(169.00)
C00001450488	2019/05/07	ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	(142.00)
E00000247690	2019/05/08	ALPHA-OMEGA TRAINING & COMPLIANCE INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CONTRACT SVC-TRAINING	320.00
E00000247690	2019/05/08	ALPHA-OMEGA TRAINING & COMPLIANCE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	600.00
E00000247690	2019/05/08	ALPHA-OMEGA TRAINING & COMPLIANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	600.00
E00000247690	2019/05/08	ALPHA-OMEGA TRAINING & COMPLIANCE INC ALPHA-OMEGA TRAINING &	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	640.00
E00000247690 C00001461881	2019/05/08 2019/05/08	COMPLIANCE INC ALSCO INC	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	WATER DISTRIBUTION EVENT SET UP	CONTRACT SVC-TRAINING LAUNDRY and DRY CLEANING	640.00 7.96
	2019/05/08	ALSCO INC ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP		7.96
C00001461881 C00001461881	2019/05/08	ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	73.63
C00001461881	2019/05/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	95.52
C00001461881	2019/05/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	129.35
C00001461881	2019/05/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	139.30
C00001461881	2019/05/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	155.22
C00001461881	2019/05/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	164.85
C00001461881	2019/05/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	178.50
C00001461881	2019/05/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	238.80
	2019/05/08	ALSCO INC					254.72
C00001461881	2019/05/08	ALSCO INC ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	
C00001461881		ALSCO INC ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP		276.61
C00001461881	2019/05/08 2019/05/08	ALSCO INC ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	276.61 278.60
C00001461881 C00001461881	2019/05/08	ALSCO INC ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	280.59
C00001461881	2019/05/08	ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	282.45
	2019/05/08	ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER		LAUNDRY and DRY CLEANING	302.48
C00001461881		ALSCO INC ALSCO INC			EVENT SET UP		
C00001461881	2019/05/08		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	311.85 324.37
C00001461881	2019/05/08 2019/05/08	ALSCO INC ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	340.29
C00001461881	2019/05/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	
C00001461881	2019/05/08	ALSCO INC ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	382.08 390.04
C00001461881 C00001461881	2019/05/08	ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	
	2019/05/08	ALSCO INC				LAUNDRY and DRY CLEANING	417.90 425.86
C00001461881 C00001461881	2019/05/08	ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP	LAUNDRY and DRY CLEANING	433.82
C00001461881	2019/05/08	ALSCO INC	CONVENTION CENTER CONVENTION CENTER				
	2019/05/08		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	481.58
C00001461881 C00001461881		ALSCO INC ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	680.58 1,114.40
E00000247812		ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	14,000.00
		ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	14,000.00
		ALTAIR ENVIRONMENTAL GROUP LLC		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,500.00
		ALVAREZ,HECTOR D	WATER UTILITIES SYSTEM	PUBLIC WORKS	REHAB EXISTING RDW 13 C/W	CUSTOMER DEPOSITS	60.36
C00001461223		AMBETTER FROM SUNSHINE HEALTH	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	450.39
C00001461437	2019/05/06	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	9,657.68
C00001462087	2019/05/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WAP-LIHEAP FY18/19			DEDUCTNS-SUPPL INSUR	8.03
C00001462087	2019/05/09	COMPANY AMERICAN FAMILY LIFE & ACCIDENT AMERICAN FAMILY LIFE & ACCIDENT	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001462087	2019/05/09	COMPANY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001462087	2019/05/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57

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C00001462087	2019/05/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001462087	2019/05/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
C00001462087	2019/05/09	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	100.95
C00001462087	2019/05/09	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001462087	2019/05/09	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	114.90
C00001462087	2019/05/09	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	261.14
C00001462087	2019/05/09	COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	589.61
C00001461485	2019/05/06	AMERICAN SANITARY PARTITION CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001461485	2019/05/06	AMERICAN SANITARY PARTITION CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001461485 C00001461450 C00001461450 C00001461450 E00000247434 E00000247434 E00000247434 E00000247434 C00001461582 C00001461583 C00001461583 C00001461583	2019/05/06 2019/05/06 2019/05/06 2019/05/06 2019/05/06 2019/05/03 2019/05/03 2019/05/03 2019/05/07 2019/05/07 2019/05/07 2019/05/07 2019/05/07 2019/05/07 2019/05/07 2019/05/07	AMERICAN SANITARY PARTITION CORP AMERICAN SYSTEMS CORP AMERICAN TRAFFIC SOLUTIONS INC AMERICAN TRAFFIC SOLUTIONS INC AMERICAN TRAFFIC SOLUTIONS INC AMERICAS SAP USERS GROUP AMERIGROUP AMERIHEALTH ADMINISTRATORS AMERISCAPES LANDSCAPE	GENERAL FUND SOLID WASTE SYSTEM TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST CONVENTION CENTER OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	WEST MAINTENANCE DISTRICT BUILDING & GROUNDS MAINTENANCE RED LIGHT CAMERAS RED LIGHT CAMERAS RED LIGHT CAMERAS	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER REFUNDS PAYABLE ACCTS RECEIVABLE-FIRE RESCUE CACTS RECEIVABLE-FIRE RESCUE CACTS RECEIVABLE-FIRE RESCUE CACTS RECEIVABLE-FIRE RESCUE CACTS RECEIVABLE-FIRE RESCUE CANCELLED VOUCHERS PAYABLE	120.00 160.58 240.87 773.28 773.28 773.87 180,362.50 43,944.82 122.13 136.00 190.00 219.42 400.00 73.00
E00000247731	2019/05/08	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,650.00
E00000247731	2019/05/08	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,650.00
E00000247731	2019/05/08	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,650.00
E00000247731 C00001461584 E00000247707 E00000247707 E00000247707 C00001461293 C00001461681 C00001461681 C00001461681	2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/03 2019/05/03 2019/05/07 2019/05/07 2019/05/07 2019/05/07	MANAGEMENT SERVICES LLC ANDERSON, JOANN D APEX SYSTEMS LLC APEX SYSTEMS LLC APEX SYSTEMS LLC APOPKA, CITY OF	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU BUILDING SAFETY BUILDING SAFETY BUILDING SAFETY SPEC TRUST & AGENCY SPEC TRUST & AGENCY GENERAL FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ROADWAY MEDIAN TREE PROGRAM INFORMATION SERVICES INFORMATION SERVICES INFORMATION SERVICES COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS WEST MAINTENANCE DISTRICT	MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-FIRE RESCUE CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	1,650.00 89.49 1,950.00 2,400.00 62.00 482.00 9.62 9.62 9.70 45.22 122.28
C00001461681 C00001461681	2019/05/07 2019/05/07	APOPKA, CITY OF APOPKA, CITY OF	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	359.16
C00001461955 C00001461955	2019/05/09 2019/05/09	APOPKA, CITY OF APOPKA, CITY OF	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	14.67 1,550.81
C00001462016	2019/05/09	APOPKA, CITY OF	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS ENVIRONMENTAL PROTECTION DIVISION		1,726.86
		AQUATIC INFORMATICS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	SOFTWARE LICENSING SUPPORT FEE	10,500.00
E00000247433		AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.40
E00000247433	2019/05/03	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.47
E00000247433 E00000247433		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	2.96 7.20
E00000247433	2019/05/03	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14.72
E00000247433		AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	31.50
E00000247433		AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	32.75

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** E00000247433 2019/05/03 AQUATIC WEED CONTROL INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 50.00 E00000247433 2019/05/03 AQUATIC WEED CONTROL INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 50.00 E00000247433 2019/05/03 AQUATIC WEED CONTROL INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 72.00 PLAN, ENVIRON AND DEVEL SVCS E00000247502 2019/05/06 AQUATIC WEED CONTROL INC A/W(TAX) LK JESSAMINE LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER (135.00)E00000247502 2019/05/06 AQUATIC WEED CONTROL INC CONSERVATION TRUST FUND PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER (126.00)E00000247502 2019/05/06 AQUATIC WEED CONTROL INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR (99.00)E00000247502 2019/05/06 AQUATIC WEED CONTROL INC A/W(TAX) LK JESSAMINE PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER (93.75)E00000247502 2019/05/06 AQUATIC WEED CONTROL INC A/W(TAX) LK JESSAMINE PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER (90.00)E00000247502 2019/05/06 AQUATIC WEED CONTROL INC CONSERVATION TRUST FUND PLAN. ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER (87.50)E00000247502 2019/05/06 AQUATIC WEED CONTROL INC CONSERVATION TRUST FUND PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER (84.00)E00000247502 2019/05/06 AQUATIC WEED CONTROL INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR (68.75)E00000247502 2019/05/06 AQUATIC WEED CONTROL INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR (66.00)ENVIRONMENTAL PROTECTION DIVISION-PLAN, ENVIRON AND DEVEL SVCS E00000247502 2019/05/06 AQUATIC WEED CONTROL INC GENERAL FUND CONTRACTUAL SERVICES NOT OTHER (45.00)E00000247502 2019/05/06 AQUATIC WEED CONTROL INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS LINIT MAINTENANCE OF BUILDINGS, IMPR (34.20)ENVIRONMENTAL PROTECTION DIVISION-E00000247502 2019/05/06 AQUATIC WEED CONTROL INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER (30.00)2019/05/06 AQUATIC WEED CONTROL INC CONSERVATION TRUST FUND PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER E00000247502 (22.50)F00000247502 2019/05/06 AQUATIC WEED CONTROL INC A/W/TAX) LK JESSAMINE PLAN ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER (16.65)E00000247502 2019/05/06 AQUATIC WEED CONTROL INC CONSERVATION TRUST FUND PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** CONTRACTUAL SERVICES NOT OTHER (9.99)E00000247502 2019/05/06 AQUATIC WEED CONTROL INC A/W(TAX) LK JESSAMINE PLAN. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER (5.74)E00000247502 2019/05/06 AQUATIC WEED CONTROL INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR (4.75)ENVIRONMENTAL LAND ACQUISITION E00000247502 2019/05/06 AQUATIC WEED CONTROL INC CONSERVATION TRUST FUND PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER (3.50)ENVIRONMENTAL PROTECTION DIVISION-E00000247502 2019/05/06 AQUATIC WEED CONTROL INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER (3.00)**ENVIRONMENTAL LAND ACQUISITION** E00000247502 2019/05/06 AQUATIC WEED CONTROL INC CONSERVATION TRUST FUND PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER (2.66)E00000247502 2019/05/06 AQUATIC WEED CONTROL INC A/W(TAX) LK JESSAMINE PLAN. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER (2.47)2019/05/06 AQUATIC WEED CONTROL INC A/W(TAX) LK JESSAMINE PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER E00000247502 (1.96)E00000247567 2019/05/06 AQUATIC WEED CONTROL INC A/W(TAX) LK MARY PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 0.38 AQUATIC WEED CONTROL INC A/W(TAX) LK MARY PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER E00000247567 2019/05/06 LAKE DISTRICTS 0.42 E00000247567 2019/05/06 AQUATIC WEED CONTROL INC A/W(TAX) LK MARY PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 1.11 E00000247502 2019/05/06 AQUATIC WEED CONTROL INC A/W(TAX) LK JESSAMINE PLAN. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 1.96 E00000247502 2019/05/06 AQUATIC WEED CONTROL INC A/W(TAX) LK JESSAMINE PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 2.47 E00000247502 2019/05/06 AQUATIC WEED CONTROL INC CONSERVATION TRUST FUND PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 2.66 ENVIRONMENTAL PROTECTION DIVISION-PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER E00000247502 2019/05/06 AQUATIC WEED CONTROL INC GENERAL FUND 3.00 GF ENVIRONMENTAL LAND ACQUISITION E00000247502 2019/05/06 AQUATIC WEED CONTROL INC CONSERVATION TRUST FUND PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER 3.50 2019/05/06 AQUATIC WEED CONTROL INC ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS LINIT MAINTENANCE OF BUILDINGS IMPR F00000247502 GENERAL FUND 4 75 F00000247502 2019/05/06 AQUATIC WEED CONTROL INC A/W(TAX) LK JESSAMINE PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 5 74 E00000247502 2019/05/06 AQUATIC WEED CONTROL INC CONSERVATION TRUST FUND PLAN. ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 9.99 F00000247502 2019/05/06 AQUATIC WEED CONTROL INC A/W(TAX) LK JESSAMINE PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 16 65 E00000247502 2019/05/06 AQUATIC WEED CONTROL INC CONSERVATION TRUST FUND PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 22.50 ENVIRONMENTAL PROTECTION DIVISION-E00000247502 2019/05/06 AQUATIC WEED CONTROL INC GENERAL FLIND PLAN. ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER 30.00 F00000247502 2019/05/06 AQUATIC WEED CONTROL INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 34 20 ENVIRONMENTAL PROTECTION DIVISION-E00000247502 2019/05/06 AQUATIC WEED CONTROL INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER 45.00 E00000247567 2019/05/06 AQUATIC WEED CONTROL INC A/W(TAX) LK MARY PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 51.00 E00000247502 2019/05/06 AQUATIC WEED CONTROL INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 66.00 E00000247502 2019/05/06 AQUATIC WEED CONTROL INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 68.75 E00000247502 2019/05/06 AQUATIC WEED CONTROL INC CONSERVATION TRUST FUND PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 84.00 E00000247502 2019/05/06 AQUATIC WEED CONTROL INC CONSERVATION TRUST FUND PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 87.50 F00000247502 2019/05/06 AQUATIC WEED CONTROL INC A/W(TAX) LK JESSAMINE PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 90.00 E00000247502 2019/05/06 AQUATIC WEED CONTROL INC A/W(TAX) LK JESSAMINE PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 93.75 2019/05/06 AQUATIC WEED CONTROL INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 99 00 F00000247502 E00000247502 2019/05/06 AQUATIC WEED CONTROL INC CONSERVATION TRUST FUND PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 126.00 E00000247567 2019/05/06 AQUATIC WEED CONTROL INC A/W(TAX) LK MARY PLAN. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 130.00 A/W(TAX) LK JESSAMINE CONTRACTUAL SERVICES NOT OTHER E00000247502 2019/05/06 AQUATIC WEED CONTROL INC PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS 135.00 CONTRACTUAL SERVICES NOT OTHER E00000247567 2019/05/06 AQUATIC WEED CONTROL INC A/W(TAX) LK MARY PLAN. ENVIRON AND DEVEL SVCS LAKE DISTRICTS 156.00 A/W(TAX) LK MARY PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER E00000247567 2019/05/06 AQUATIC WEED CONTROL INC 243.00 2019/05/07 AQUATIC WEED CONTROL INC A/W(TAX) LK JESSAMINE PLAN. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER E00000247644 1.96 E00000247644 2019/05/07 AQUATIC WEED CONTROL INC A/W(TAX) LK JESSAMINE PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 2.47 CONSERVATION TRUST FUND ENVIRONMENTAL LAND ACQUISITION E00000247644 2019/05/07 AQUATIC WEED CONTROL INC PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER 2.66 ENVIRONMENTAL PROTECTION DIVISION-AQUATIC WEED CONTROL INC. PLAN ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER E00000247644 2019/05/07 GENERAL FUND 3.00 E00000247644 2019/05/07 AQUATIC WEED CONTROL INC CONSERVATION TRUST FUND PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 3.50 F00000247644 2019/05/07 AQUATIC WEED CONTROL INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 4.75 E00000247644 2019/05/07 AQUATIC WEED CONTROL INC A/W(TAX) LK JESSAMINE PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 5.74 E00000247644 2019/05/07 AQUATIC WEED CONTROL INC CONSERVATION TRUST FUND PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 9.99

PLAN, ENVIRON AND DEVEL SVCS

LAKE DISTRICTS

CONTRACTUAL SERVICES NOT OTHER

16.65

E00000247644

2019/05/07

AQUATIC WEED CONTROL INC

A/W(TAX) LK JESSAMINE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000247644	2019/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	22.50
E00000247644 E00000247644	2019/05/07 2019/05/07	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	GF SPECIAL MAINTENANCE SVCS UNIT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	30.00 34.20
E00000247644	2019/05/07	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	45.00
E00000247644 E00000247644	2019/05/07 2019/05/07	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	66.00 68.75
E00000247644 E00000247644	2019/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	84.00
E00000247644	2019/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	87.50
E00000247644	2019/05/07	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000247644	2019/05/07	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	93.75
E00000247644	2019/05/07	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	99.00
E00000247644	2019/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	126.00
E00000247644	2019/05/07	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	135.00
E00000247720 E00000247720	2019/05/08 2019/05/08	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	BOATING IMPROVEMENT PROGRAM BOATING IMPROVEMENT PROGRAM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PARKS & RECREATION PARKS & RECREATION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	50.00 62.50
E00000247720	2019/05/08	AQUATIC WEED CONTROL INC	BOATING IMPROVEMENT PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	PARKS & RECREATION	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000247720	2019/05/08	AQUATIC WEED CONTROL INC	BOATING IMPROVEMENT PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	PARKS & RECREATION	CONTRACTUAL SERVICES NOT OTHER	144.00
C00001461715	2019/05/07	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001461715	2019/05/07	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001461715	2019/05/07	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001461832	2019/05/08	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001461832	2019/05/08	ARAMARK UNIFORM & CAREER APPAREL INC DBA ARCHITECTURAL DESIGN	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
E00000247672	2019/05/08	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	COMMUITY AND FAMILY SERVICES	HEAD START OC SUPPORT INVEST DISTRICT 3 BARBER PK SPLASH	STRUCT and FAC OTH TH BLDGS	672.16
E00000247672	2019/05/08	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	PAD & PLAYGROUND INVEST DISTRICT 3 PARKS	STRUCT and FAC OTH TH BLDGS	725.40
E00000247672	2019/05/08	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	IMPROVEMENTS INVEST DISTRICT 3 PARKS	STRUCT and FAC OTH TH BLDGS	2,722.18
E00000247672	2019/05/08	COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	4,230.28
C00001461745	2019/05/07	ARCHIVESOCIAL INC.	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	11,988.00
C00001461439	2019/05/06	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	28.92
C00001461439 C00001461439	2019/05/06 2019/05/06	ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES CONSULTANT SERVICES	43.37 50.77
C00001461439	2019/05/06	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	57.83
C00001461439	2019/05/06	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	95.28
C00001461439	2019/05/06	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	127.04
C00001461439	2019/05/06	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	135.38
C00001461439	2019/05/06	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	165.96
C00001461439	2019/05/06	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	222.32 33.86
C00001461224	2019/05/03	ARIAS GIRALDO,ANYELO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.86
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000247774		AROUND 2IT LANDSCAPE SERVICES INC		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000247774		AROUND 2IT LANDSCAPE SERVICES INC		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
		AROUND 2IT LANDSCAPE SERVICES INC		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
		AROUND 2IT LANDSCAPE SERVICES INC		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000247774		AROUND 2IT LANDSCAPE SERVICES INC AROUND 2IT LANDSCAPE SERVICES INC		FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	10.00 10.00
E00000247774		AROUND 2IT LANDSCAPE SERVICES INC		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	
							10.00
E00000247774		AROUND 2IT LANDSCAPE SERVICES INC		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
EUUUUU24///4	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DE	PARTMENT	UNIT PURPOSE	AMOUNT
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMF	PR 10.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 10.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 10.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 10.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 10.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 10.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 10.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 10.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 10.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 10.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 10.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 10.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 10.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 135.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 135.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 135.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 135.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 135.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 135.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 135.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 135.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 135.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 135.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 135.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 135.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 135.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 135.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 135.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 135.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 145.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 145.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 145.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 145.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 145.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 145.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMP	PR 145.00

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E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	181.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	185.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000247774	2019/05/09	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES EMERGENCY MEDICAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001461851	2019/05/08	ARROW INTERNATIONAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	189.50
C00001461851	2019/05/08	ARROW INTERNATIONAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,990.00
C00001461851	2019/05/08	ARROW INTERNATIONAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDANDSURG SUPPLIES	14,500.00 700.00
E00000247419 E00000247419	2019/05/03 2019/05/03	ARROW PAVEMENT SERVICES INC ARROW PAVEMENT SERVICES INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ROSE PLACE ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	839.00
E00000247419	2019/05/03	ARROW PAVEMENT SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	2,300.00
E00000247419	2019/05/03	ARROW PAVEMENT SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROSE PLACE	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
E00000247419	2019/05/03	ARROW PAVEMENT SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROSE PLACE	MAINTENANCE OF BUILDINGS, IMPR	2,900.00
E00000247419	2019/05/03	ARROW PAVEMENT SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROSE PLACE	MAINTENANCE OF BUILDINGS, IMPR	3,100.00
E00000247419	2019/05/03	ARROW PAVEMENT SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	3,511.00
E00000247419	2019/05/03	ARROW PAVEMENT SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	3,631.00
C00001461617	2019/05/07	ARSEEVA,OLGA ARTHUR J GALLAGHER RISK MGMT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	86.59
C00001461692	2019/05/07	SVCS INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	205,000.00
E00000247814 E00000247379	2019/05/09 2019/05/03	ASAD, ELAINE MARQUARDT ASPIRE HEALTH PARTNERS INC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR CORRECTIONS	COUNTY ATTORNEY MENTAL HEALTH SERVICES	LOCAL TRAVEL CONTRACT SERVICES MEDICAL	25.37 476.05
E00000247379	2019/05/03	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	1,571.60
E00000247379	2019/05/03	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	4,436.25
E00000247379	2019/05/03	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	14,166.64
E00000247379	2019/05/03	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	90,080.18
E00000247669	2019/05/08	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	197.84
E00000247669	2019/05/08	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	216.39
E00000247669		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	4,436.25
E00000247669		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	7,585.77
E00000247669		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	14,166.64
E00000247669	2019/05/08	ASPIRE HEALTH PARTNERS INC ASSET ACCEPTANCE CAPITAL CORP	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	90,080.18
C00001462121	2019/05/09	DBA ASSET ACCEPTANCE CAPITAL CORP	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
C00001462121	2019/05/09	DBA ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND			GARNISHMENTS-PAYROLL	588.28
E00000247401	2019/05/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	663.60
E00000247424	2019/05/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	663.60
E00000247407	2019/05/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,194.48
E00000247407	2019/05/03	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,194.48

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E00000247407	2019/05/03	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,327.20
E00000247401	2019/05/03	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,354.32
E00000247401	2019/05/03	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,516.32
E00000247471	2019/05/06	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACT SVC EMPLOY AGENT	(530.88)
E00000247471	2019/05/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACT SVC EMPLOY AGENT	530.88
E00000247552	2019/05/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	663.60
E00000247557	2019/05/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
E00000247552	2019/05/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	879.27
E00000247552	2019/05/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	991.25
E00000247552	2019/05/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,327.20
E00000247615	2019/05/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACT SVC EMPLOY AGENT	530.88
E00000247701	2019/05/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	340.10
E00000247718	2019/05/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	671.90
E00000247781	2019/05/09	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	39.00
E00000247762	2019/05/09	INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	655.31
E00000247781	2019/05/09	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
E00000247781 C00001461744	2019/05/09 2019/05/07	INC RE: AT&T MOBILITY II LLC DBA	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES	DEVELOPMENT SERVICES CONSUMER FRAUD ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT COMMUNICATIONS	680.19 37.99
C00001461744	2019/05/07	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	37.99
C00001461744		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	37.99
C00001461744 C00001461744		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	CINS/FINS 14-18 GENERAL FUND	COMMUITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	YFS CINS/FINS-NON-RESIDENTIAL FISCAL SECTION	COMMUNICATIONS COMMUNICATIONS	37.99 75.98
C00001461744	2019/05/07	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	118.43
C00001461744		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	151.96
C00001461744	2019/05/07	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	189.95
C00001461744		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	835.78
C00001461744		AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	1,405.63
C00001461275	2019/05/03	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.77
C00001461275 C00001461275		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	COMMUNICATIONS COMMUNICATIONS	53.77 53.77
C00001461267		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	219.74
C00001461270		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	618.47
C00001461418	2019/05/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	242.79
C00001461687		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	45.15
C00001461688		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	EMERGENCY MEDICAL SERVICES DRUG FREE COMMUNITY	COMMUNICATIONS	45.15
C00001461687 C00001461687		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL	COMMUNICATIONS COMMUNICATIONS	53.77 256.16
C00001461670	2019/05/07	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMMUNICATIONS	268.85
C00001461689	2019/05/07	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	383.43
C00001461813		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	COMMUNICATIONS	34.74
		AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	53.77
C00001461811		AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	53.77
C00001461811		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK BARNETT PARK	COMMUNICATIONS COMMUNICATIONS	53.77 53.77
C00001461811		AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	53.77
C00001461811		AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	53.77
C00001461811	2019/05/08	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK MEADOW WOODS RECREATION	COMMUNICATIONS	53.77
C00001461811		AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	53.77
C00001461811		AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	53.77
C00001461811		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	53.77
C00001461811 C00001461811	2019/05/08 2019/05/08	AT&T MOBILITY II LLC DBA/	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS AQUATICS	COMMUNICATIONS COMMUNICATIONS	53.77 53.77
C00001461811		AT&T MOBILITY II LLC DBA/	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	COMMUNICATIONS	53.77
		AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	88.51

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C00001461814	2019/05/08	AT&T MOBILITY II LLC DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	93.86
C00001461811		AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN. ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	107.54
C00001461811	2019/05/08	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	107.54
C00001461813	2019/05/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	281.24
C00001461811	2019/05/08	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	392.10
C00001461813		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	454.94
C00001461813	2019/05/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	548.39
C00001461813 C00001461813	2019/05/08 2019/05/08	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	COMMUNICATIONS	663.38 675.47
C00001461813	2019/05/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS COMMUNICATIONS	843.08
C00001461813		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	1,036.45
C00001461813	2019/05/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,157.38
C00001461931		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	43.23
C00001461961	2019/05/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	53.77
C00001461961	2019/05/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN SAMHSA CHILDREN SYSTEM OF CARE	COMMUNICATIONS	53.77
C00001461963	2019/05/09	AT&T MOBILITY II LLC DBA/	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	COMMUNICATIONS	53.77
C00001461962		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	66.48
C00001461961	2019/05/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	161.31
C00001461961 C00001461961	2019/05/09 2019/05/09	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EXECUTIVE OFFICES ENVIRONMENTAL SERVICES	COMMUNICATIONS COMMUNICATIONS	209.20 215.08
C00001461961	2019/05/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	215.08
C00001461961		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	268.85
C00001461961	2019/05/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	291.03
C00001461961	2019/05/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	322.62
C00001461961	2019/05/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY MENTAL HEALTH AND HOMELESS	COMMUNICATIONS	322.62
C00001461963	2019/05/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES	COMMUNICATIONS	322.62
C00001461961	2019/05/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	430.16
C00001461961	2019/05/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	430.16
C00001461961	2019/05/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE STRATEGIC PLANNING AND	COMMUNICATIONS	464.90
C00001461961		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	COMMUNICATIONS	468.50
C00001461961	2019/05/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	483.93
C00001461962	2019/05/09	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	499.99
C00001461961	2019/05/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	COMMUNICATIONS	591.47
C00001461961	2019/05/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	645.24
C00001461961 C00001461961	2019/05/09 2019/05/09	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY CAPITAL PLANNING	COMMUNICATIONS COMMUNICATIONS	664.16 1,053.57
C00001461961	2019/05/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	COMMUNICATIONS	1,033.37
C00001461961	2019/05/09	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(360.00)
C00001461487		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(20.00)
C00001461487		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001461487	2019/05/06	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001461487	2019/05/06	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001461487	2019/05/06	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.00
C00001461487	2019/05/06	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.00
C00001461487	2019/05/06	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001461876	2019/05/08	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001461876	2019/05/08	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001461876	2019/05/08	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001461876		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001461876	2019/05/08	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001461876 C00001462046	2019/05/08 2019/05/09	ATIS ELEVATOR INSPECTIONS LLC ATKINS, VALARIE	GENERAL FUND WORK RELEASE TRUST	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT	74.00 40.00
C00001462003	2019/05/09	AUTOMATED BUILDING CONTROL SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,173.71
C00001461893		AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	402.00
		AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	432.00
C00001461893		AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	603.00
C00001461893	2019/05/08	AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	603.00
C00001461893		AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	648.00
C00001461893	2019/05/08	AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	648.00
C00001461893	2019/05/08	AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	753.75
C00001461893		AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	810.00
C00001461563	2019/05/07		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	37.71
E00000247577	2019/05/06		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,238.40
E00000247577		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	3,104.00
E00000247577	2019/05/06	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9,134.80
E00000247691		AWC INC AYALA,JULISSA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,200.00
C00001461564	2019/05/07	A I ALA,JULIOOA	WATER UTILITIES STOTEW			CANCELLED VOUCHERS PAYABLE	82.33

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001461618	2019/05/07	BAHADIRLI,NAZ	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	104.67
E00000247520	2019/05/06	BAILEY, KODY MYKEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	(160.00)
E00000247520	2019/05/06	BAILEY, KODY MYKEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	160.00
E00000247661	2019/05/07	BAILEY, KODY MYKEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	160.00
E00000247751	2019/05/09	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		408.80
E00000247751	2019/05/09	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		509.61
E00000247751	2019/05/09	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		720.00
E00000247751	2019/05/09	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,140.00
E00000247751	2019/05/09	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,755.71
E00000247751	2019/05/09	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		3,920.60
E00000247751	2019/05/09	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		4,381.71
E00000247751	2019/05/09	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		4,990.07
E00000247751	2019/05/09	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		6,186.14
E00000247751	2019/05/09	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		10,715.69
E00000247751	2019/05/09	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		22,238.01
E00000247751	2019/05/09	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		22,871.23
E00000247751	2019/05/09	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		53,985.61
E00000247751	2019/05/09	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		68,683.96
E00000247751	2019/05/09	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		100,013.56
E00000247751	2019/05/09	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		113,613.57
E00000247751	2019/05/09	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		121,788.52
E00000247751	2019/05/09	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		131,416.01
E00000247751	2019/05/09	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		143,637.01
E00000247751	2019/05/09	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		534,334.92
		BANK OF NEW YORK MELLON TRUST CO)				
C00001461249	2019/05/03	NA	SALES TAX TRUST FUND	COMPTROLLER	REDEMP DEBT	OTH DEBT SERVICE COST	300.00
C00001461912	2019/05/09	BARBOSA,CLAUDIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	146.49
C00001461913	2019/05/09	BARRON,RODERICK	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.68
C00001461585	2019/05/07	BASHAM, ROGER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	84.47
E00000247784	2019/05/09	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
E00000247784	2019/05/09	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.00
E00000247784	2019/05/09	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	272.00
E00000247784	2019/05/09	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	445.00
E00000247784	2019/05/09	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	496.00
E00000247447	2019/05/03	BAWDON, LISA MARIE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	LOCAL TRAVEL	86.20
C00004 4C0027	2040/05/00	DAY ADEA CECUDITY CUDED INC DDA/	WATER LITH ITIES SWOTEM	LITHITICO	WATER RECEIVED	CONTRACTUAL CERVICES NOT OTHER	20.00
C00001462037	2019/05/09	BAY AREA SECURITY SHRED INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001462037	2019/05/09	BAY AREA SECURITY SHRED INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001462037	2019/05/09	BAY AREA SECURITY SHRED INC DBA/ BAY VISTA ESTATES HOMEOWNERS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	24.00
C00001461263	2019/05/03	ASSN INC	MAINT NON-PVD R/W-GRP 309	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU	12,400.57
C00001461586	2019/05/07	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	233.99
C00001461587	2019/05/07	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	338.82
C00001461322	2019/05/03	BEE SERIOUS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF BUILDINGS, IMPR	525.00
		BELLSOUTH TELECOMMUNICATIONS INC		,			
C00001461271	2019/05/03	DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	178.48
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001461271	2019/05/03	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	178.48
C00001461271	2019/05/03	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	178.48
C00001461271	2019/05/03	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	178.48
C00001461271	2019/05/03	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	185.43
C00001461435	2019/05/06	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	178.60
C00001461435	2019/05/06	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE WATER RECLAMATION TREATMENT	COMMUNICATIONS	178.60
C00001461731	2019/05/07	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	178.29
C00001461810	2019/05/08	DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	178.27
C00001461809	2019/05/08	BELLSOUTH TELECOMMUNICATIONS INCOME. DBA/ BEDENIS DATRICIA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	187.55
C00001461588	2019/05/07	BERENS, PATRICIA BERRIOS, CRISTINA TERESA	OC FIRE PROT & EMS/MSTU		COUNTY ATTORNEY	ACCTS RECEIVABLE-FIRE RESCUE LOCAL TRAVEL	618.00
E00000247587	2019/05/06		GENERAL FUND OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR			23.14
C00001461317	2019/05/03	BIDDLE CONSULTING GROUP INC	OUT THE PROT & EMIS/MISTU	FIRE - RESCUE	FIRE IT	SOFTWARE	3,595.00
E00000247673	2019/05/08	BIG SIS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	2,205.00
C00001461514	2019/05/08	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	
C00001461514	2019/05/06	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,172.31 6,149.83
000001401314	2013/03/00	DIGITOT, WILLIAM D GIV DUP	SEITERAL I GIVD	ADMINIO HATIVE SERVICES	NEAL LOTATE WORLD	LL, GLG-DOILDINGO/STRUCTURLS	0,143.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001461514 C00001461565	2019/05/06 2019/05/07	BISHOP, WILLIAM D SR DBA/ BLAIR,JERROD	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES CANCELLED VOUCHERS PAYABLE	62,882.77 27.47
		·			ENVIRONMENTAL PROTECTION DIVISION		
E00000247425	2019/05/03 2019/05/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	8.95
E00000247420 E00000247420	2019/05/03	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	59.11 146.78
E00000247420	2019/05/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	192.58
C00001461328	2019/05/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS. IMPR	326.00
C00001461328	2019/05/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	326.00
C00001461328	2019/05/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	326.00
C00001461328	2019/05/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	326.00
C00001461328	2019/05/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	326.00
C00001461328	2019/05/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	326.00
E00000247425	2019/05/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE ENVIRONMENTAL PROTECTION DIVISION	UTILITIES-WATER Į.	3,227.07
E00000247389	2019/05/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	79,425.00
E00000247452	2019/05/06	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(1,586.71)
E00000247506	2019/05/06	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	(273.66)
E00000247452 E00000247452	2019/05/06 2019/05/06	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	(220.09) (217.02)
E00000247452	2019/05/06	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(200.52)
E00000247562	2019/05/06	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	47.78
E00000247452	2019/05/06	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	200.52
E00000247452	2019/05/06	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	217.02
E00000247452	2019/05/06	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	220.09
E00000247506	2019/05/06	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	273.66
E00000247452	2019/05/06	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,586.71
C00001461749	2019/05/07	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	197.37
E00000247595 E00000247595	2019/05/07 2019/05/07	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES	200.52
E00000247595	2019/05/07	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES UTILITIES	217.02 220.09
E00000247648	2019/05/07	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	273.66
E00000247595	2019/05/07	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,586.71
C00001461776	2019/05/07	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	19,471.02
C00001461834	2019/05/08	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LEASES-BUILDINGS/STRUCTURES	36.00
C00001461834	2019/05/08	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LEASES-BUILDINGS/STRUCTURES	1,559.25
C00001461834 E00000247797	2019/05/08 2019/05/09	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND PARKS FUND	COUNTY ADMINISTRATOR PLAN, ENVIRON AND DEVEL SVCS	ECONOMIC TRADE & TOURISM DEVEL WEST ORANGE TRAIL POCKET PARKS/BOAT	LEASES-BUILDINGS/STRUCTURES UTILITIES	2,560.00 13.07
E00000247797	2019/05/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	16.29
C00001462048	2019/05/09	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	26.64
C00001462047	2019/05/09	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001462049	2019/05/09	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001462050 C00001462051	2019/05/09 2019/05/09	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	50.00 50.00
C00001462051	2019/05/09	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001462053	2019/05/09	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000247797	2019/05/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SUMMERPORT NEIGHBORHOOD PARK	UTILITIES	50.71
E00000247797	2019/05/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	69.52
E00000247747	2019/05/09	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	157.49
E00000247797	2019/05/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	195.24
E00000247797 C00001462044	2019/05/09 2019/05/09	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES REVOLVING FUNDS/PETTY CASH	482.04 75,000.00
C00001462044	2019/05/09	BOARD OF COUNTY COMMISSIONERS- SEMINOLE COUNTY	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	PAYMENTS TO OTHER GOVERNMENTAL	133.83
C00001461635	2019/05/07	BOARD OF COUNTY COMMISSIONERS- SEMINOLE COUNTY	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	133.83
C00001461841	2019/05/08	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	414.00
C00001461841	2019/05/08	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	828.00
C00001461987	2019/05/09	BOB BARKER CO INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	1,725.84
C00001461853	2019/05/08	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.50
C00001461853 E00000247380	2019/05/08 2019/05/03	BOBCAT OF ORLANDO LLC BORRELLI & PARTNERS INC	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	FLEET MANAGEMNT DISB FACILITIES MANAGEMENT	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	53.47 204.39
E00000247380	2019/05/03	BORRELLI & PARTNERS INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	335.54
C00001461914 C00001461225	2019/05/09 2019/05/03	BOZZONE,LUCY BRANDAO PADILHA,MONICA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		EMBLOVEE ODD INOLID OTH T	ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	38.51 316.14
C00001461515	2019/05/07	BREWTON, MIA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL SELF INSUR-EMPLOYEE MEDICAL		0.64
C00001461515	2019/05/07	BREWTON, MIA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS		91.85
C00001461308	2019/05/03	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001461308	2019/05/03	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00

PURPOSE

C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES C00001461308 FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI C00001461308 75.00 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI C00001461308 75.00 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 2019/05/03 BRIDGESTONE HOSEPOWER LLC C00001461308 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75 00 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.30 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 76.49 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 82.93 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 147.68 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 150.60 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 221.35 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 251.00 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 310.47 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 346 54 C00001461308 2019/05/03 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 415.89 C00001461473 2019/05/06 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461473 2019/05/06 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461473 2019/05/06 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461473 2019/05/06 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461473 2019/05/06 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 133.69 C00001461473 2019/05/06 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 216.14 C00001461736 2019/05/07 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461736 2019/05/07 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461736 2019/05/07 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461736 2019/05/07 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461736 2019/05/07 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 2019/05/07 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES 75.00 C00001461736 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI C00001461736 2019/05/07 75.00 2019/05/07 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES C00001461736 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 150.00 FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI C00001461736 2019/05/07 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES 150.00 C00001461736 2019/05/07 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB BRIDGESTONE HOSEPOWER LLC FLEET MAINTENANCE SUBLET SERVI 150 00 C00001461736 2019/05/07 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 165.81 C00001461736 2019/05/07 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 219.84 C00001461736 2019/05/07 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 279.41 C00001461736 2019/05/07 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 311.87 C00001461736 2019/05/07 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 327.99 C00001461736 2019/05/07 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 765.78 C00001461858 2019/05/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461858 2019/05/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461858 2019/05/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461858 2019/05/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461858 2019/05/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461858 2019/05/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 2019/05/08 C00001461858 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 C00001461858 2019/05/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 75.00 2019/05/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI C00001461858 75.00 C00001461858 2019/05/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 86.31 FLEET MAINTENANCE SUBLET SERVI 2019/05/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB C00001461858 95.00 C00001461858 2019/05/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 150.00 2019/05/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB C00001461858 ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 198.30 C00001461858 2019/05/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 200.58 C00001461858 2019/05/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 564.74 C00001461858 2019/05/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 1,575.35 C00001461260 2019/05/03 BRIGHT HOUSE NETWORKS LLC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION COMMUNICATIONS 2,600.00 C00001461260 2019/05/03 BRIGHT HOUSE NETWORKS LLC WATER UTILITIES SYSTEM WATER PRODUCTION COMMUNICATIONS 2,600.00 UTILITIES INFORMATION SYSTEMS & SERVICES C00001461412 2019/05/06 BRIGHT HOUSE NETWORKS LLC GENERAL FUND TELEPHONE SERVICES COMMUNICATIONS 43.95 2019/05/06 C00001461374 BRIGHT HOUSE NETWORKS LLC GENERAL FUND COUNTY ADMINISTRATOR NON-DEPARTMENTAL COMMUNICATIONS 307.92 C00001461768 2019/05/07 BRIGHT HOUSE NETWORKS LLC **GENERAL FUND HEALTH SERVICES** PRIMARY CARE-MEDICAL CLINIC COMMUNICATIONS 119.99

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

					COLIDET TECHNIOLOGY COLIDE		
C00001461652	2019/05/07	BRIGHT HOUSE NETWORKS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	228.00
C00001461873	2019/05/08	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	162.95
C00001462021	2019/05/09	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	606.22
E00000247825	2019/05/09	BRINSON, TERRI L	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	11.57
C00001461589	2019/05/07	BRODNAX, MELISTA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	40.72
E00000247528	2019/05/06	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	39.68
E00000247528	2019/05/06	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	39.68
E00000247528	2019/05/06	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	39.68
E00000247528 E00000247528	2019/05/06 2019/05/06	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	39.68 39.68
E00000247528	2019/05/06	BROWN & CALDWELL (CORP)	WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	39.68
E00000247528	2019/05/06	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	39.68
E00000247528	2019/05/06	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	39.68
E00000247528	2019/05/06	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	39.68
E00000247528	2019/05/06	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	39.69
E00000247528	2019/05/06	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,049.56
E00000247528	2019/05/06	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	2,773.21
E00000247670	2019/05/08	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	8,014.27
E00000247504	2019/05/06	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(1,312.50)
E00000247504	2019/05/06	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,312.50
E00000247646	2019/05/07	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,312.50
E00000247723 C00001461590	2019/05/08 2019/05/07	BROWNIES SEPTIC & PLUMBING LLC BRUDER, MICHAEL D	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-FIRE RESCUE	275.49 51.87
E000001401390	2019/05/09	BUDHU, DEODAT	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	OUT OF COUNTY TRAVEL	66.00
E00000247749	2019/05/09	BUDHU, DEODAT	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	OUT OF COUNTY TRAVEL	152.19
E00000247715	2019/05/08	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	72.00
E00000247715	2019/05/08	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	131.30
E00000247715	2019/05/08	BUILDING MAINTENANCE SERVICES INC		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	288.00
C00001461792	2019/05/08	BURNSTINE,ROBERT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	33.42
C00001461592	2019/05/07	BUTTS, CONNIE S	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	270.00
C00001461591	2019/05/07	BUTTS, CONNIE S	OC FIRE PROT & EMS/MSTU	OOLINEY ARMINISTRATOR	OOUNTY ATTORNEY	ACCTS RECEIVABLE-FIRE RESCUE	276.40
E00000247440		CABAN, ANNA MARIE	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	7.57
C00001461354	2019/05/06 2019/05/06	CABRERA, JAMIE CABRERA, LOUIS ANGEL	GENERAL FUND	CORRECTIONS	MAIN FACILITY	CANCELLED VOUCHERS PAYABLE	50.00
E00000247589	2019/05/06	CAFE CONSTRUCTION & DEVELOPMENT	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MISC SUPPLIES OR EXPENSES	200.00
E00000247671	2019/05/08	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,435.00
C00001461226	2019/05/03	CALINA,GENE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.78
C00001461227	2019/05/03	CAMACHO, JOHN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	49.50
C00001461566	2019/05/07	CAMPBELL, TASHA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	59.55
C00001461326	2019/05/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.06
C00001461326	2019/05/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	0.29
C00001461326	2019/05/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	0.45
C00001461326	2019/05/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	2.71
C00001461326	2019/05/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
					CONVENTION CENTER EVENT		
C00001461326	2019/05/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	4.50
C00001461326	2019/05/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	4.50
C00001461326	2019/05/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	4.50
C00001461326	2019/05/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	5.55
C00001461326	2019/05/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	8.39
000001101020	2010/00/00	0,110,11 11,110,110,12 02,111,020 11,10	0011121111011102111211	00.112.11.10.1102.112.11	CONVENTION CENTER EVENT	TETTILE OF EQUI METT	0.00
C00001461326	2019/05/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	10.46
C00001461318	2019/05/03	CANON FINANCIAL SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	10.73
					CONVENTION CENTER EVENT		
C00001461326	2019/05/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	16.08
C00001461318	2019/05/03	CANON FINANCIAL SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	16.15
C00004 404 200	2010/05/02	CANON FINANCIAL CERVICES INC	CONVENTION CENTED	CONVENTION CENTER	CONVENTION CENTER EVENT	DENTAL OF FOURDMENT	40.70
C00001461326	2019/05/03	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	18.73
C00001461326	2019/05/03		CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE		20.61
C00001461326	2019/05/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER		TECHNICAL SVC	RENTAL OF EQUIPMENT	20.61
C00001461326	2019/05/03	CANON FINANCIAL SERVICES INC		CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	20.61
C00001461326	2019/05/03 2019/05/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	21.25
C00001461326		CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES EVENT UTILITY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	21.26
C00001461326	2019/05/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	NUMBER OF EQUIPMENT	21.26
C00001461326	2019/05/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	29.35
C00001461248	2019/05/03	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	33.89
C00001461318	2019/05/03	CANON FINANCIAL SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	62.66

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C00001461247	2019/05/03	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	INTEREST-CAPITAL LEASES	67.61
C00001161211	2019/05/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	69.48
C00001461318	2019/05/03	CANON FINANCIAL SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	70.20
C00001461248	2019/05/03	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE CONVENTION CENTER EVENT	INTEREST-CAPITAL LEASES	75.59
C00001461326	2019/05/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	108.46
C00001461247	2019/05/03	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	129.88
C00001461326	2019/05/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	MAINTENANCE OF EQUIPMENT	171.71
C00001461318	2019/05/03	CANON FINANCIAL SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	RENTAL OF EQUIPMENT	200.94
C00001461318	2019/05/03	CANON FINANCIAL SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	241.43
C00001461248	2019/05/03	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	251.73
C00001461248	2019/05/03	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	PRIN-CAPITAL LEASES	286.97
C00001461247	2019/05/03	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	PRIN-CAPITAL LEASES	288.40
C00001461248	2019/05/03	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	328.25
C00001461247	2019/05/03	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	1,131.17
C00001461493	2019/05/06	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY STRATEGIC PLANNING AND	RENTAL OF EQUIPMENT	4.50
C00001461493	2019/05/06	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	4.50
		0.4404.5544.0544.0559.4050.440	0011/51/5101/051/550	0011/51/5101/051/55	STRATEGIC PLANNING AND	55171 65 501151517	
C00001461493	2019/05/06	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	20.61
C00001461493	2019/05/06	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	21.25
C00001461493	2019/05/06	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	67.38
C00001461493	2019/05/06	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	1,126.00
C00001461631	2019/05/07	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	8.76
C00001461631	2019/05/07	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	8.76
C00001461631	2019/05/07	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	90.89
C00001461631	2019/05/07	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	144.62
C00001461631	2019/05/07	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES PUBLIC ENGAGEMENT & CITIZEN	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	298.60
C00001461799	2019/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	INTEREST-CAPITAL LEASES	9.33
C00001461800	2019/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	ADMINISTRATION/PLANNING DEPT	INTEREST-CAPITAL LEASES	45.09
C00001461801	2019/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	71.25
C00001461803	2019/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	INTEREST-CAPITAL LEASES	80.90
C00001461803	2019/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	MAINTENANCE OF EQUIPMENT	97.03
C00001461802	2019/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	INTEREST-CAPITAL LEASES	139.17
C00001461800	2019/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	139.36
C00001461802	2019/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	MAINTENANCE OF EQUIPMENT	260.91
C00001461800	2019/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	ADMINISTRATION/PLANNING DEPT	PRIN-CAPITAL LEASES	280.15
C00001461801	2019/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	INTEREST-CAPITAL LEASES	295.73
C00001461799	2019/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	MAINTENANCE OF EQUIPMENT	357.84
C00001461802	2019/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	PRIN-CAPITAL LEASES	618.53
C00001461803	2019/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	862.37
C00001461800	2019/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	1,016.40
C00001461799	2019/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	PRIN-CAPITAL LEASES	1,174.51
C00001461801	2019/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	1,487.38
C00001461803	2019/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	MAINTENANCE OF EQUIPMENT	1,613.47
C00001461801	2019/05/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	3,815.33
C00001462019	2019/05/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	20.12
C00001462019	2019/05/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	RENTAL OF EQUIPMENT	278.84
C00001461286	2019/05/03	CARDENAS MOREIRA, CARLOS CESAR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	12.46
C00001461332	2019/05/03	CARDIAC SCIENCE CORP	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	490.00
C00001461332	2019/05/03	CARDIAC SCIENCE CORP	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	600.00
C00001461332	2019/05/03	CARDIAC SCIENCE CORP	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	EQUIPMENT LESS THAN \$1000	1,185.00
C00001461332	2019/05/03	CARDIAC SCIENCE CORP	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	EQUIPMENT LESS THAN \$1000	2,370.00
E00000247574	2019/05/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	4.00
E00000247574	2019/05/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	8.30
E00000247574	2019/05/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	52.70
E00000247574	2019/05/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	58.32

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E00000247574	2019/05/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,390.60
E00000247728	2019/05/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY		(5,377.08)
E00000247728	2019/05/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(2,800.09)
E00000247728	2019/05/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	20.60
E00000247728	2019/05/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	35.82
E00000247728	2019/05/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	45.60
E00000247728	2019/05/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	54.40
E00000247728	2019/05/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	60.10
E00000247728	2019/05/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	173.67
E00000247728	2019/05/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	182.26
E00000247728	2019/05/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	216.17
E00000247728	2019/05/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	241.67
E00000247728	2019/05/08		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	329.08
E00000247728	2019/05/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	427.78
E00000247728	2019/05/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	430.16
E00000247728	2019/05/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	666.44
E00000247728	2019/05/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	870.65 871.29
E00000247728 E00000247728	2019/05/08 2019/05/08	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	969.93
E00000247728	2019/05/08		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS MEDICINES and DRUGS	1,181.91
E00000247728	2019/05/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	1,219.36
E00000247728	2019/05/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	1,457.68
E00000247720	2019/05/09		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	15.24
E00000247810	2019/05/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	30.50
E00000247810	2019/05/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	33.69
E00000247810	2019/05/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	42.63
E00000247810	2019/05/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	57.15
E00000247810	2019/05/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	367.20
E00000247810	2019/05/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	805.05
E00000247810	2019/05/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,452.97
E00000247810	2019/05/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE STRATEGIC PLANNING AND	MEDICINESandDRUGS	1,936.04
C00001461754	2019/05/07	CAREERSUSA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	243.52
C00001461754	2019/05/07	CAREERSUSA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	1,993.82
C00001461754	2019/05/07	CAREERSUSA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	3,747.93
C00001461880	2019/05/08	CAREERSUSA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	3,082.05
C00001461593			OC FIRE PROT & EMS/MSTU	00.112.1110.1102.1112.1	CLOSURE & LONG TERM CARE OF	ACCTS RECEIVABLE-FIRE RESCUE	65.46
E00000247761	2019/05/09	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12 CLOSURE & LONG TERM CARE OF	CAPITAL CLOSURE COSTS	454.50
E00000247761	2019/05/09		SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12 CLOSURE & LONG TERM CARE OF	CAPITAL CLOSURE COSTS	909.00
E00000247761	2019/05/09	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12 CLOSURE & LONG TERM CARE OF	CAPITAL CLOSURE COSTS	1,583.68
E00000247761	2019/05/09	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	2,226.04
E00000247761	2019/05/09	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	3,308.76
E00000247761	2019/05/09	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	3,415.82
E00000247761	2019/05/09		SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	4,242.00
E00000247761	2019/05/09	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	19,872.93
E00000247761	2019/05/09	CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	35,505.81
E00000247725	2019/05/08	MAINTENANCE INC CAROL KING LANDSCAPE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000247725	2019/05/08	MAINTENANCE INC CAROL KING LANDSCAPE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000247725	2019/05/08	MAINTENANCE INC CAROL KING LANDSCAPE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	575.00
E00000247725	2019/05/08	MAINTENANCE INC CAROL KING LANDSCAPE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	575.00
E00000247725	2019/05/08	MAINTENANCE INC CAROL KING LANDSCAPE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	1,100.00
E00000247725	2019/05/08	MAINTENANCE INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001462054	2019/05/09	CARPENTER, ANDREW	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001462055 C00001461856	2019/05/09 2019/05/08	CARRASQUILLO, JOSE CARRIER CORPORATION	WORK RELEASE TRUST GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	DEPOS FROM INDIV-MANUAL ACCT MAINTENANCE OF BUILDINGS, IMPR	55.00 47.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001461856	2019/05/08	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001461856	2019/05/08	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001461856	2019/05/08	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001461856	2019/05/08	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001461856	2019/05/08	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001461856	2019/05/08	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	218.18
C00001461856	2019/05/08	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	687.00
C00001462023	2019/05/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	23.75
C00001462023	2019/05/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001462023	2019/05/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001462023 C00001462023	2019/05/09 2019/05/09	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	95.00 95.00
C00001462023	2019/05/09	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001462023	2019/05/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001462023	2019/05/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.82
C00001462023	2019/05/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.82
C00001462023	2019/05/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.82
C00001462023	2019/05/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.82
C00001462023	2019/05/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	166.25
C00001462023	2019/05/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001462023	2019/05/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001462023	2019/05/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001462023	2019/05/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	237.50
C00001462023	2019/05/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	237.50
C00001462023	2019/05/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	261.25
C00001462023	2019/05/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001462023	2019/05/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001462023	2019/05/09 2019/05/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001462023 C00001462023	2019/05/09	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	474.50 474.50
C00001462023	2019/05/09	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	570.00
C00001462023	2019/05/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	783.75
C00001462023	2019/05/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
C00001462023	2019/05/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,887.50
C00001461896	2019/05/09	CASTILLO, JESUS	GENERAL FUND	CORRECTIONS	PROBATION	in in the contract of Boiles in too, in in the	50.00
E00000247454	2019/05/06	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(50,754.94)
E00000247454	2019/05/06	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(24,383.69)
E00000247454	2019/05/06	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	(22,176.69)
E00000247454	2019/05/06	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	(13,291.80)
E00000247454	2019/05/06	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	(4,356.42)
E00000247454	2019/05/06	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST INTERNATIONAL DRIVE (N WESTWOOD	CONTRACTUAL SERVICES NOT OTHER	(3,191.64)
E00000247454	2019/05/06	CDM SMITH INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	(2,520.00)
E00000247454	2019/05/06	CDM SMITH INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	INTERNATIONAL DRIVE (N WESTWOOD TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	2,520.00
E00000247454	2019/05/06	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,191.64
E00000247454	2019/05/06	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	4,356.42
E00000247454	2019/05/06	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	13,291.80
E00000247454	2019/05/06	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	22,176.69
E00000247454	2019/05/06	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	24,383.69
E00000247454	2019/05/06	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W INTERNATIONAL DRIVE (N WESTWOOD	MAINTENANCE OF ROADWAY SYSTEMS	50,754.94
F00000247597	2019/05/07	CDM SMITH INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	2,520.00
		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,191.64
		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	4,356.42
		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	13,291.80
E00000247597		CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	22,176.69
E00000247597		CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	24,383.69
E00000247597	2019/05/07		LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	50,754.94
C00000247597	2019/05/07		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMPUTER EQUIPMENT LESS THAN \$	50,754.94
C00001461313	2019/05/03		GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMPUTER EQUIPMENT LESS THAN \$	134.00
C00001461302	2019/05/03		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT LESS THAN \$	200.00
C00001461302	2019/05/03		GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMPUTER EQUIPMENT LESS THAN \$	205.00
		CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMPUTER EQUIPMENT LESS THAN \$	346.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001461302	2019/05/03	CDW GOVERNMENT INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMPUTER EQUIPMENT > \$500	410.00
C00001461315	2019/05/03	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMPUTER EQUIPMENT LESS THAN \$	410.00
C00001461315	2019/05/03	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT LESS THAN \$	692.00
C00001461315	2019/05/03	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	SOFTWARE < \$1000	738.36
C00001461302	2019/05/03	CDW GOVERNMENT INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	SOFTWARE < \$1000	1,107.54
C00001461315	2019/05/03	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	1,306.12
C00001461315	2019/05/03	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE < \$1000	3,273.90
C00001461302	2019/05/03	CDW GOVERNMENT INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMPUTER EQUIPMENT > \$500	3,616.00
C00001461315	2019/05/03	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT > \$500	8,716.00
C00001461502	2019/05/06	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMPUTER EQUIPMENT LESS THAN \$	3.00
C00001461502	2019/05/06	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES PUBLIC ENGAGEMENT & CITIZEN	MEDICAL	COMPUTER EQUIPMENT LESS THAN \$	9.50
C00001461448	2019/05/06	CDW GOVERNMENT INC	GENERAL FUND	ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	COMPUTER EQUIPMENT LESS THAN \$	18.00
C00001461502	2019/05/06	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMPUTER EQUIPMENT LESS THAN \$	367.00
C00001461502	2019/05/06	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMPUTER EQUIPMENT LESS THAN \$	369.18
C00001461502	2019/05/06	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES PUBLIC ENGAGEMENT & CITIZEN	MEDICAL	COMPUTER EQUIPMENT > \$500	410.00
C00001461448	2019/05/06		GENERAL FUND	ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	SOFTWARE < \$1000	738.36
C00001461502	2019/05/06	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMPUTER EQUIPMENT > \$500	904.00
C00001461458	2019/05/06	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	1,275.00
C00001461458	2019/05/06	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	2,975.00
				PUBLIC ENGAGEMENT & CITIZEN			
C00001461448	2019/05/06		GENERAL FUND	ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	COMPUTER EQUIPMENT > \$500	3,300.00
C00001461866	2019/05/08	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	260.00
C00001461866	2019/05/08	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	346.00
C00001461866	2019/05/08	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE < \$1000	738.36
C00001461890	2019/05/08	CDW GOVERNMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT > \$500	6,600.00
C00001462014	2019/05/09	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	(173.00)
C00001462014	2019/05/09	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	COMPUTER EQUIPMENT > \$500	(9.00)
C00001462014	2019/05/09		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	COMPUTER EQUIPMENT > \$500	9.00
C00001462014	2019/05/09		GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	COMPUTER EQUIPMENT LESS THAN \$	9.00
C00001462014 C00001462014	2019/05/09 2019/05/09	CDW GOVERNMENT INC CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	130.00 173.00
C00001462014 C00001462014	2019/05/09	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT LESS THAN \$	173.00
C00001462014		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE < \$1000	369.18
C00001402014	2019/03/09	CDW GOVERNMENT INC	GENERALTOND	INI ORWATION STSTEWS & SERVICES	COURT TECHNOLOGY COURT	301 TWAKE < \$1000	309.10
C00001461988	2019/05/09	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$	2,470.00
C00001461339		CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,448.93
000001401000	2010/00/00	CENTER FOR MULTICULTURAL	TO WELL SKITTHIST THOST	1 OBEIO WORKS	WANTERVATOR OTHER	WINTERWILL FOR CONCINCOTION / WAD	0,440.00
E00000247467	2019/05/06	WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	(2,269.63)
		CENTER FOR MULTICULTURAL					
E00000247467	2019/05/06	WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	2,269.63
		CENTER FOR MULTICULTURAL					
E00000247611	2019/05/07	WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	2,269.63
		CENTERPLATE HOSPITALITY VENTURE					
C00001461756	2019/05/07	DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	545.71
		CENTERPLATE HOSPITALITY VENTURE	CONTRACTION OF LITER	CONTRACTOR OFFITED	0.11.50	PROMOTIONAL EXPENSES	
C00001461756	2019/05/07	DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	938.10
000004404750	0040/05/07	CENTERPLATE HOSPITALITY VENTURE	OON ENTION OF LITER	CONTRACTION CENTED	04150	DDOMOTIONAL EXPENSES	4 405 40
C00001461756	2019/05/07	DBA/ CENTERPLATE HOSPITALITY VENTURE	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	1,185.12
C00001461733	2019/05/07	DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	EVENT/MEAL REIMBURSEMENTS	19,949.40
000001401733	2013/03/01	CENTERPLATE HOSPITALITY VENTURE	OLIVERAL I OND	COUNTY ADMINIOTRATOR	ECONOMIC TRADE & TOORION DEVEL	EVENT/MEAE REIMBOROEMENTO	13,343.40
C00001462033	2019/05/09	DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	1,850.80
000001102000	20.0/00/00	CENTRAL FL LUMBER & SUPPLY INC	0011121111011102111211	CONTENTION CENTER	0,1220	1 110110 110111	1,000.00
C00001461724	2019/05/07	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
		CENTRAL FL REGIONAL TRANS					
E00000247674	2019/05/08	AUTHORITY DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	3,869,267.00
C00001461707	2019/05/07	CENTRAL FLORIDA FAMILY HEALTH CENTER INC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	465,247.25
C00001461707		CENTRAL FLORIDA SEED INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MATERIALS FOR CONSTRUCTION AND	8,240.00
C00001461465	2019/05/06		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	550.00
C00001461465	2019/05/06	CENTRAL LIGHTNING PROTECTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	650.00
C00001461218	2019/05/03		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		649.64
C00001462013	2019/05/09		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,370.00
				3 3.2 3.2 a 32 loE0			.,5, 5,55
C00001461346	2019/05/06	CHAMBERS, SHAYLA R. and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
E00000247833	2019/05/09	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT			FLEX SPDG ACCT CONTRIB	23.08
E00000247833	2019/05/09	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	25.00
E00000247833	2019/05/09	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 19/20			FLEX SPDG ACCT CONTRIB	25.00
E00000247833	2019/05/09	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY 18/19			FLEX SPDG ACCT CONTRIB	30.00
E00000247833	2019/05/09	CHARD SNYDER & ASSOCIATES INC	WAP-LIHEAP FY18/19			FLEX SPDG ACCT CONTRIB	30.77
E00000247833	2019/05/09	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00

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E00000247833	2019/05/09	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	46.15
E00000247833	2019/05/09	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	57.69
E00000247833	2019/05/09	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	76.00
E00000247833	2019/05/09	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY18/19			FLEX SPDG ACCT CONTRIB	88.46
E00000247833	2019/05/09	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	147.62
E00000247833	2019/05/09	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	161.53
E00000247833	2019/05/09	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	233.96
E00000247833	2019/05/09	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-18			FLEX SPDG ACCT CONTRIB	311.54
E00000247833 E00000247833	2019/05/09 2019/05/09	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	363.07 376.15
E00000247833	2019/05/09	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	529.21
E00000247833	2019/05/09	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 18/19			FLEX SPDG ACCT CONTRIB	634.84
E00000247833	2019/05/09	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	892.29
E00000247833	2019/05/09	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,201.75
E00000247833	2019/05/09	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,270.59
E00000247833	2019/05/09	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,500.61
E00000247833	2019/05/09	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,303.49
E00000247833	2019/05/09	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND		5151 B 0551 #050 TD 11101 #0010110	FLEX SPDG ACCT CONTRIB	22,073.61
C00001461455	2019/05/06	CHATHAM STEEL CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	(2,093.58)
C00001461455	2019/05/06 2019/05/06	CHATHAM STEEL CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.81
C00001461455 C00001461455	2019/05/06	CHATHAM STEEL CORPORATION CHATHAM STEEL CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,085.00 2,093.58
C00001401433			WATER OTHER ESTATEM	OTILITIES		WAINTENANCE OF EQUIPMENT	2,093.36
C00001461888	2019/05/08	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	434.79
C00001461888	2019/05/08	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	519.60
C00001461888	2019/05/08	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,215.12
C00001461888	2019/05/08	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,479.14
C00001461888	2019/05/08	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,610.00
C00001461888	2019/05/08	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,134.76
C00001461888	2019/05/08	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,270.00
C00001461888 C00001461594	2019/05/08 2019/05/07	CHINCHOR ELECTRIC INC CHOI. RODNEY MARK	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-FIRE RESCUE	7,902.96 280.00
C00001461857	2019/05/08	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	204.84
C00001461857	2019/05/08	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	215.52
C00001461857	2019/05/08	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	257.66
C00001461857	2019/05/08	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	301.88
C00001461857	2019/05/08	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	351.48
C00001461857	2019/05/08	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	456.88
C00001461598	2019/05/07	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	333.60
C00001461595 C00001461597	2019/05/07 2019/05/07	CIGNA CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	336.00 663.24
C00001461597	2019/05/07	CIGNA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	890.10
C00001461599	2019/05/07	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	898.00
C00001461519		CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	1,060.80
		CIGNA HEALTH & LIFE INSURANCE			SELF INSUR-EMPLOYEE MEDICAL		.,000.00
C00001461253	2019/05/03	COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	225,518.48
C00001461752	2019/05/07	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001461752	2019/05/07	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001461752	2019/05/07	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,395.00
C00001462025	2019/05/09	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11,700.00
C00001461300 C00001461760	2019/05/03	CITY OF EDGEWOOD POLICE DEPT CITY OF OCOEE	SPEC TRUST & AGENCY GENERAL FUND	COMPTROLLER HEALTH SERVICES	COMM CORR-DUE TO OTH GOVTS BURIAL SERVICES PROGRAM	UTILITIES	192.06 103.93
C00001461780		CITY OF OCOEE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	844.54
C00001461288		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	OTILITIES	(0.88)
C00001461288		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.37)
C00001461287		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		0.05
C00001461288		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		4.80
C00001461246		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001461246		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001461287		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER	UTILITIES		37.24
C00001461297 C00001461297		CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		41.56 49.68
C00001461297		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		89.98
C00001461287		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		89.98
C00001461297		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		96.00
C00001461287	2019/05/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		102.44

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C00001461287 C00001461246 C00001461297 C00001461287 C00001461288 C00001461287 C00001461287	2019/05/03 2019/05/03 2019/05/03 2019/05/03 2019/05/03 2019/05/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM GENERAL FUND SPEC TRUST & AGENCY WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES ADMINISTRATIVE SERVICES COMPTROLLER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	UTILITIES REAL ESTATE MGNT COMM CORR-DUE TO OTH GOVTS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	MISCELLANEOUS OPERATING SUPPLI	111.74 120.00 126.00 144.99 144.99 260.49 626.29
C00001461287 C00001461287 C00001461246 C00001461246 C00001461246 C00001461246 C00001461246 C00001461246 C00001461246 C00001461246 C00001461246 C00001461246	2019/05/03 2019/05/03 2019/05/03 2019/05/03 2019/05/03 2019/05/03 2019/05/03 2019/05/03 2019/05/03 2019/05/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND COURT FACILITIES COURT FACILITIES COURT FACILITIES COURT FACILITIES	UTILITIES UTILITIES ADMINISTRATIVE SERVICES UTILITIES ADMINISTRATIVE SERVICES COMMUITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	UTILITIES UTILITIES REAL ESTATE MGNT UTILITIES REAL ESTATE MGNT REGIONAL HISTORY CENTER REAL ESTATE MGNT REAL ESTATE MGNT COURT FACILITY PARKING COURT FACILITY PARKING COURT FACILITY PARKING COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	626.29 670.63 1,280.00 1,357.91 1,760.00 2,069.20 2,535.46 5,851.67 6,761.27 10,237.50 18,060.00
C00001461370	2019/05/06	CITY OF ORLANDO	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-WATER	5.93
C00001461370	2019/05/06	CITY OF ORLANDO	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-WATER	41.26
C00001461748	2019/05/07	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	350.00
C00001461748		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	350.00
C00001461977 C00001461683		CITY OF ORLANDO CITY OF WINTER GARDEN WATER/SEWER DEPT	HEAD START FY 18/19 GENERAL FUND	COMMUITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	HEAD START SERVICE WEST MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	100.00 238.58
C00001461683	2019/05/07	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	411.34
C00001461298 C00001461298 C00001461684 C00001461684 C00001461684 C00001461958 C00001462120 C00001462056	2019/05/03 2019/05/07 2019/05/07 2019/05/07 2019/05/09 2019/05/09	CITY OF WINTER PARK CLERK OF COURT CLERK OF THE COURT 2017CF-4039BO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY GENERAL FUND LOW INC HOME ENRG ASST FY 18/19 GENERAL FUND LOW INC HOME ENRG ASST FY 18/19 TRANSPORTATION TRUST WORK RELEASE TRUST	COMPTROLLER COMPTROLLER ADMINISTRATIVE SERVICES COMMUITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES COMMUITY AND FAMILY SERVICES	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS EAST MAINTENANCE DISTRICT HOME ENERGY ASSISTANCE BENEFIT EAST MAINTENANCE DISTRICT CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS UTILITIES WELFARE VENDOR PAYMENTS GARNISHMENTS-PAYROLL DEPOS FROM INDIV-MANUAL ACCT	68.13 117.28 189.81 300.00 1,512.68 600.00 184.62 75.60
C00001462057	2019/05/09	CLERK OF THE COURT 2018CF-11097-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001462058	2019/05/09	CLERK OF THE COURT 2018CF-12351AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	68.00
C00001462059	2019/05/09	CLERK OF THE COURT 2018CF-18305AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001462060 C00001462061 C00001462062 C00001462063	2019/05/09	CLERK OF THE COURT 2018CF-6341-A-O CLERK OF THE COURT 2018CF-7427BO CLERK OF THE COURT 2018CF-7659AO CLERK OF THE COURT 2018CF-7659AO COALITION FOR THE HOMELESS OF	WORK RELEASE TRUST WORK RELEASE TRUST WORK RELEASE TRUST WORK RELEASE TRUST		MENTAL HEALTH AND HOMELESS	DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	10.60 75.00 75.00 75.00
E00000247466	2019/05/06		GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	(23,827.47)
E00000247466	2019/05/06	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	(6,512.49)
E00000247466	2019/05/06	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	(1,517.00)
E00000247466		CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,517.00
E00000247466		COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	6,512.49
E00000247466		CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	23,827.47
E00000247610 E00000247610	2019/05/07	CENTRAL FL COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	1,517.00 6,512.49
E00000247610	2019/05/07	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	23,827.47
C00001461474		COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.61
C00001461859	2019/05/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(35.43)

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C00001461859	2019/05/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.88
C00001461859	2019/05/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.33
C00001461859	2019/05/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.24
C00001461859	2019/05/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.89
		COLD AIR DISTRIBUTORS WAREHOUSE					
C00001461859	2019/05/08	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.63
C00001461859	2019/05/08	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.12
C00001461859	2019/05/08	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.20
C00001461859	2019/05/08	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.65
C00001461859	2019/05/08	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.69
C00001461859	2019/05/08	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.53
C00001461859	2019/05/08	OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.89
C00001461859	2019/05/08	OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.96
C00001461859	2019/05/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	149.89
C00001461859	2019/05/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	174.85
C00001461355	2019/05/06	COLON,MILDRED COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	38.54
C00001462088	2019/05/09	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001462088	2019/05/09	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-SUPPL INSUR	28.42
C00001462088	2019/05/09	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001462088	2019/05/09	CO INC	CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	39.42
C00001462088	2019/05/09	COLONIAL LIFE & ACCIDENT INSURANCE	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001462088	2019/05/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	PARKS FUND			DEDUCTNS-SUPPL INSUR	47.93
C00001462088	2019/05/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	51.18
C00001462088	2019/05/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	115.86
C00001462088	2019/05/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	E HEAD START FY 18/19			DEDUCTNS-SUPPL INSUR	274.53
C00001462088	2019/05/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	343.78
C00001462088	2019/05/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	398.68
C00001462088	2019/05/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	917.15
C00001462088		COLONIAL LIFE & ACCIDENT INSURANCE CO INC					
E000001462088	2019/05/09 2019/05/06	COMMERCIAL WORKS INC.	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	DEDUCTNS-SUPPL INSUR MOVING EXPENSE-CO ASSETS	9,666.02 (3,000.00)
E00000247498	2019/05/06	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	(3,000.00)
E00000247498	2019/05/06	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	(2,880.00)
E00000247498	2019/05/06	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE CO ASSETS	(2,250.00)
E00000247498	2019/05/06	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE CO ASSETS	(2,160.00)
E00000247498 E00000247498	2019/05/06	COMMERCIAL WORKS INC. COMMERCIAL WORKS INC.	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS MOVING EXPENSE-CO ASSETS	(840.00) (630.00)
E00000247498	2019/05/06	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS MOVING EXPENSE-CO ASSETS	(630.00)
E00000247498	2019/05/06		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	630.00)
E00000247498	2019/05/06	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS MOVING EXPENSE-CO ASSETS	630.00
E00000247498	2019/05/06	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	840.00
E00000247498	2019/05/06		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	2,160.00
E00000247498	2019/05/06	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	2,250.00
E00000247498	2019/05/06		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	2,880.00
E00000247498	2019/05/06	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	3,000.00
E00000247498	2019/05/06	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	3,000.00
E00000247641	2019/05/07	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	630.00
E00000247641	2019/05/07	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	630.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000247641	2019/05/07	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	840.00
E00000247641	2019/05/07	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	2,160.00
E00000247641	2019/05/07	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	2,250.00
E00000247641	2019/05/07	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	2,880.00
E00000247641	2019/05/07	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	3,000.00
E00000247641	2019/05/07	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	3,000.00
E00000247041	2019/05/08	COMMERCIAL WORKS INC.	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MOVING EXPENSE-CO ASSETS	400.00
E00000247793	2019/05/09	COMMERCIAL WORKS INC.	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MOVING EXPENSE-CO ASSETS	480.00
E00000247793	2019/05/09	COMMERCIAL WORKS INC.	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MOVING EXPENSE-CO ASSETS	800.00
E00000247793	2019/05/09		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MOVING EXPENSE-CO ASSETS	3,200.00
E00000247394	2019/05/03	CONCEPT3D INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	5,000.00
200000247004	2010/00/00	CONSOLIDATED RESOURCE RECOVERY		OCHVERTION OF THE	IN CHARACTER TECHNOLOGY	COLUMNIC FIGURE COLLECTION	0,000.00
E00000247684	2019/05/08		SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	16,583.92
		CONSUMER CR COUNSELING SVC MD &					,
C00001461483	2019/05/06	DE INC DBA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	784.00
		CONSUMER CR COUNSELING SVC MD &		·			
C00001461483	2019/05/06	DE INC DBA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	1,008.00
C00001461717	2019/05/07	CONTRACTORS TOOL SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	600.00
C00001461717	2019/05/07	CONTRACTORS TOOL SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	620.00
C00001461717	2019/05/07	CONTRACTORS TOOL SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	5,236.05
C00001461717	2019/05/07	CONTRACTORS TOOL SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOOLSandSMALL IMPLEMENTS	5,236.05
C00001461717	2019/05/07	CONTRACTORS TOOL SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	5,980.00
C00001461717	2019/05/07	CONTRACTORS TOOL SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	6,980.00
		CORE ENGINEERING & CONSTRUCTION					
E00000247468	2019/05/06		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(18,241.54)
		CORE ENGINEERING & CONSTRUCTION					
E00000247468	2019/05/06	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18,241.54
=		CORE ENGINEERING & CONSTRUCTION	OFFICE ALL FLADS	4 DA 41 HOTE 4 THE OFFI HOTE	WEST MAINTENANCE BUSTOUT		
E00000247612		INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18,241.54
C00001461600	2019/05/07	CORESOURCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	501.45
C00001461779	2019/05/08		GENERAL FUND	COMMUNITY AND FAMILY OFFICE	0000 050 4050	PARKING TICKETS HOLD ACCOUNT	30.00
E00000247819	2019/05/09	COSGROVE, MEGAN MELISSA	COMM SVC BLK GRT FY 17/18 COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG SERVICES	TOLL CHARGES LOCAL TRAVEL	1.00
E00000247819	2019/05/09	COSGROVE, MEGAN MELISSA COTHRAN, MARY ANN		COMMUITY AND FAMILY SERVICES	CSBG SERVICES		32.94
C00001461601	2019/05/07	COX & ASSOCIATES ATTORNEY AT LAW	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	102.31
C00001461602	2019/05/07		OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	5.40
E00000247536	2019/05/06	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	830.50
E00000247536	2019/05/06	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,092.92
E00000247536			WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,092.95
E00000247536	2019/05/06		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,092.95
E00000247536	2019/05/06		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,092.95
E00000247536			WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,092.95
		5					1,000.00
E00000247536	2019/05/06	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	2,306.83
E00000247536	2019/05/06	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	7,175.61
E00000247536	2019/05/06	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	9,236.08
C00001461335	2019/05/03	CPR SAVERS & FIRST AID SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	2,486.80
C00001461335		CPR SAVERS & FIRST AID SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	3,284.40
C00001461603	2019/05/07	CRAWLEY, RON	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	97.30
C00001461324	2019/05/03	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001461324	2019/05/03	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	922.50
C00001461324	2019/05/03		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,071.50
E00000047454	2040/05/00	CRIBB PHILBECK WEAVER GROUP INC	MICC CONCEDUCTION DDO IFCE	DI ANI ENIVIDONI AND DEVEL CVCC	WATER OLIALITY IMPROVEMENTS	CONTRACTUAL CERVICES NOT OTHER	(0.070.04)
E00000247451	2019/05/06	CRIBB PHILBECK WEAVER GROUP INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	(9,270.01)
E00000247451	2019/05/06	DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	9,270.01
L00000247431	2013/03/00	CRIBB PHILBECK WEAVER GROUP INC	WIGO CONSTRUCTION TROSECTS	TEAN, ENVIRON AND DEVEL SVOS	WATER QUALITY IN ROVENENTS	CONTRACTORE SERVICES NOT STILL	3,270.01
E00000247594	2019/05/07	DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	9,270.01
C00000247334		CRITERION 508 SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	5,125.00
E00000247736	2019/05/08		GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	261.84
E00000247736	2019/05/08	CROUCH, CHERYL D DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	327.30
E00000247736	2019/05/08		GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	327.30
200000211100	20.0/00/00	0.10001., 0.12.112.2.2.2.1	52.12.W.2. 5115	. 05210 521 2115211	MENTAL HEALTH AND HOMELESS	. 66.7.62 4.14 111262.162.1 6766	027.00
E00000247815	2019/05/09	CRUZ FIGUEROA, YANITZA	GENERAL FUND	HEALTH SERVICES	ISSUES	LOCAL TRAVEL	109.96
E00000247515		CRUZ, EDWIN R	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	(50.00)
E00000247515	2019/05/06	CRUZ, EDWIN R	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	50.00
E00000247656	2019/05/07	CRUZ, EDWIN R	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	50.00
E00000247737	2019/05/08	CRUZ, LARRY S JR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	88.00
E00000247496	2019/05/06		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(560.00)
E00000247496	2019/05/06	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(225.00)
E00000247496	2019/05/06	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(225.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000247496	2019/05/06	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000247496	2019/05/06	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000247496	2019/05/06	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	560.00
E00000247639	2019/05/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000247639	2019/05/07		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000247639	2019/05/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	560.00
E00000247800	2019/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	32.23
E00000247792	2019/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	99.00
E00000247800	2019/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	161.15
E00000247800	2019/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000247800	2019/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	259.42
E00000247800	2019/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000247792	2019/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000247800	2019/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	474.48
E00000247792	2019/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	502.50
E00000247792	2019/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	505.50
E00000247792	2019/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	529.50
E00000247792	2019/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	564.00
E00000247792	2019/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	610.50
E00000247800	2019/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	840.00
E00000247800	2019/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000247800	2019/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,320.00
E00000247800	2019/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,160.00
E00000247800	2019/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,250.00
E00000247792	2019/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,006.50
E00000247800	2019/05/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,057.50
C00001462064	2019/05/09	CUEBAS, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
		CUSTOM HARDWARE ENGINEERING &					
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(893.75)
		CUSTOM HARDWARE ENGINEERING &					
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(56.19)
		CUSTOM HARDWARE ENGINEERING &					
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(56.19)
		CUSTOM HARDWARE ENGINEERING &					
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(56.19)
		CUSTOM HARDWARE ENGINEERING &					
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(56.19)
		CUSTOM HARDWARE ENGINEERING &					
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(56.19)
		CUSTOM HARDWARE ENGINEERING &					
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(56.19)
		CUSTOM HARDWARE ENGINEERING &					
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(54.57)
		CUSTOM HARDWARE ENGINEERING &					
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(53.00)
		CUSTOM HARDWARE ENGINEERING &					
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(53.00)
		CUSTOM HARDWARE ENGINEERING &					
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(53.00)
E000000 (2.00)	0040/0=/0-	CUSTOM HARDWARE ENGINEERING &	OFNEDAL FUND	INTEGRALATION OVOTER O CORRESPONDE	COMPUTING OFFICE	MAINTENANCE OF COMPUTED FOR	(50.00)
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(53.00)
E00000047400	2040/05/22	CUSTOM HARDWARE ENGINEERING &	CENEDAL FUND	INTEGRALATION OVETENO & CERVICES	COMPLITING CEDVICES	MAINTENANCE OF COMPUTED SOURS	(52.00)
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(53.00)
E00000047400	2040/05/00	CUSTOM HARDWARE ENGINEERING &	CENEDAL FUND	INFORMATION CVCTEME & CERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPLITED FOLLOW	(52.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	CONFUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(53.00)
E00000347403	2019/05/06		CENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPLITED FOLLIDM	(52.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(53.00)
E00000247492	2010/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(40.10)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION STSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(42.18)
E00000247492	2010/05/06		CENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPLITING SERVICES	MAINTENANCE OF COMPLITED FOLLIDM	(40.10)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(42.18)
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(42.18)
L00000247492	2019/03/00	CUSTOM HARDWARE ENGINEERING &	GENERALTOND	IN ORMATION STSTEMS & SERVICES	COMPOTING SERVICES	MAINTENANCE OF COMPOTER EQUIPM	(42.10)
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(42.18)
L00000241492	2013/03/00	CUSTOM HARDWARE ENGINEERING &	CENERAL FORD	II ONWATION OTOTEWO & SERVICES	CONTRO OFFICE	WATERWANDE OF CONFORM EQUIPM	(72.10)
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
L000002+1492	2013/03/00	CUSTOM HARDWARE ENGINEERING &	OLIVET OND	IN CHIMATION CTOTENIC & CENTICES	COM CANOLINATION	W. W. T. L. VANOL OF COMMINISTER EQUIPM	(55.15)
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
200000241432	2010/00/00	CUSTOM HARDWARE ENGINEERING &	22210.210.10	STANDATION STOTEINIO & SERVICES	SSI STING SERVICES		(00.10)
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
2000002-1-402	_0.00000	CUSTOM HARDWARE ENGINEERING &		1 1.0.1 0.01 ENIO & CENTIOLO			(55.75)
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
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E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(39.75)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(34.42)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(34.42)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(31.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(31.00)
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(19.00)

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E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(19.00)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(19.00)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(19.00)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(19.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(19.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(19.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(19.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(19.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(19.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(19.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(19.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(19.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(17.47)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(15.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(15.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492 E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA					(10.00)
E00000247492		CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)

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E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(10.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)

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E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(9.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(8.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	(8.00)
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00

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E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492 E00000247492	2019/05/06 2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00 9.00
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00

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E00000247492 E00000247492 E00000247492 E00000247492 E00000247492 E00000247492		CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492 E00000247492 E00000247492 E00000247492 E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND				
E00000247492 E00000247492 E00000247492 E00000247492 E00000247492				INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492 E00000247492 E00000247492 E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492 E00000247492 E00000247492		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492 E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
	2019/05/06 2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM MAINTENANCE OF COMPUTER EQUIPM	10.00 10.00
		CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
		CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
		CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
		CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
		CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
		CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00

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E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	15.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	15.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	17.47
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	31.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	31.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	34.42
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	34.42
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75

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E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000247492	2019/05/06	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00

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E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	54.57
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000247492	2019/05/06	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000247492	2019/05/06	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	893.75
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00

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E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	15.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	15.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	17.47
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247635	2019/05/07	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00

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E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	31.00
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	31.00
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	34.42
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	34.42
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75

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E00000247635	2019/05/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	54.57
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000247635	2019/05/07	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000247635	2019/05/07	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	893.75
C00001461330	2019/05/03	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	7.00
C00001461330	2019/05/03	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	7.25
C00001461330	2019/05/03	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15.00
C00001461330	2019/05/03	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15.00
C00001461330	2019/05/03		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	56.22
C00001461330	2019/05/03	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	819.84
E00000247402	2019/05/03	D H PACE COMPANY INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000247409	2019/05/03	D H PACE COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	406.25
E00000247482	2019/05/06	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(500.00)
E00000247482	2019/05/06	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(192.10)
E00000247482	2019/05/06	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(156.25)
E00000247482		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(= 00)
							(5.00)
E00000247482		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
E00000247482	2019/05/06	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	156.25
E00000247482		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	192.10
E00000247482		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000247625	2019/05/07	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
E00000247625		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	156.25
E00000247625	2019/05/07		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	192.10
E00000247625		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000247702	2019/05/08	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	41.53
E00000247702		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	156.25
E00000247702		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
L00000241102	2013/03/00	DITT AGE CONFANT INC DDA	OUT THE FROT & LIND/INIOTO	TINE - NEOCOL	LAGILITIES	WAINTENANCE OF BUILDINGS, IMPR	107.50

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** E00000247702 2019/05/08 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 312.50 E00000247694 2019/05/08 D H PACE COMPANY INC DBA WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MAINTENANCE OF BUILDINGS. IMPR 875.00 E00000247702 2019/05/08 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES FIRE HEADQUARTERS** MAINTENANCE OF BUILDINGS, IMPR 1,470.00 E00000247773 2019/05/09 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS. IMPR 8.83 E00000247773 2019/05/09 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 40.00 2019/05/09 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR E00000247773 40.00 E00000247773 2019/05/09 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES FIRE HEADQUARTERS** MAINTENANCE OF BUILDINGS, IMPR 154.49 E00000247773 2019/05/09 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 160.00 E00000247773 2019/05/09 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 160.00 E00000247773 2019/05/09 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 187.50 E00000247773 2019/05/09 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 240.00 D H PACE COMPANY INC DRA OC FIRE PROT & EMS/MSTU FIRE - RESCUE MAINTENANCE OF BUILDINGS, IMPR E00000247773 2019/05/09 FACILITIES 240.00 E00000247773 2019/05/09 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 320.00 **FACILITIES FIRE HEADQUARTERS** E00000247773 2019/05/09 D H PACE COMPANY INC DRA OC FIRE PROT & FMS/MSTU FIRE - RESCUE MAINTENANCE OF BUILDINGS, IMPR 437 50 CODE ENFORCEMENT C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER 0.98 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 0.98 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 1.92 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 3.93 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 4.46 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 6.00 D3 ENVIROSCAPE LLC PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER C00001461496 2019/05/06 GENERAL FUND CODE ENFORCEMENT 7.68 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 7.86 CODE ENFORCEMENT C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN. ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER 9.82 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 9.82 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 9.83 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 14.73 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 18 00 D3 ENVIROSCAPE LLC PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT C00001461496 2019/05/06 GENERAL FUND CONTRACTUAL SERVICES NOT OTHER 19.20 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER GENERAL FUND 20.88 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND CONTRACTUAL SERVICES NOT OTHER 24.56 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 24.57 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC **GENERAL FUND** PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 35.71 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 44.64 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 44 64 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 48.00 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 70.79 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 97.02 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 108.36 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 111.17 2019/05/06 **GENERAL FUND** CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER C00001461496 D3 ENVIROSCAPE LLC PLAN. ENVIRON AND DEVEL SVCS 111.60 D3 ENVIROSCAPE LLC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER C00001461496 2019/05/06 118.23 2019/05/06 D3 ENVIROSCAPE LLC PLAN ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER C00001461496 GENERAL FUND 134 55 D3 ENVIROSCAPE LLC PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER C00001461496 2019/05/06 GENERAL FUND 142.17 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC PLAN ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER GENERAL FUND 142 30 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 145.53 CONTRACTUAL SERVICES NOT OTHER C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT 151.85 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC **GENERAL FUND** PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 155.82 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 190.89 C00001461496 2019/05/06 D3 ENVIROSCAPE LLC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 247.04 C00001461219 2019/05/03 DADO CERAMICA SRL CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER 354.00 E00000247743 2019/05/08 DAILEY, SANDRA LOUISE CONVENTION CENTER CONVENTION CENTER **BUILDING SECURITY** OUT OF COUNTY TRAVEL 98.00 C00001461605 2019/05/07 DAN NEWLIN & PARTNERS OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 673.00 C00001461604 2019/05/07 DAN NEWLIN & PARTNERS OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 786.71 FIRE - RESCUE E00000247700 2019/05/08 DANA SAFETY SUPPLY INC OC FIRE PROT & EMS/MSTU VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 78.65 E00000247700 2019/05/08 DANA SAFETY SUPPLY INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 110.00 E00000247700 2019/05/08 DANA SAFETY SUPPLY INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 159.50 2019/05/08 OC FIRE PROT & EMS/MSTU FIRE - RESCUE MATERIALS FOR FLEET MAINTENANC F00000247700 DANA SAFETY SUPPLY INC VEHICLE MAINTENANCE 183 71 E00000247700 2019/05/08 DANA SAFETY SUPPLY INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 228.80 FIRE - RESCUE VEHICLE MAINTENANCE F00000247700 2019/05/08 DANA SAFETY SUPPLY INC OC FIRE PROT & FMS/MSTU MATERIALS FOR FLEET MAINTENANC 244 20 C00001462065 2019/05/09 DAVIS, MARQUEZ WORK RELEASE TRUST DEPOS FROM INDIV-MANUAL ACCT 40.00 E00000247750 2019/05/09 DAVIS. PATRICIA SORENSEN TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE LOCAL TRAVEL 2.45 C00001461356 2019/05/06 DEASSIS.PRISCILA BANDEIRA WATER LITH ITIES SYSTEM CANCELLED VOUCHERS PAYABLE 273 99 2019/05/07 DEERE & COMPANY UTILITIES **OPERATIONS SUPPORT** C00001461716 WATER UTILITIES SYSTEM FOLIPMENT 9,348.15 C00001462066 2019/05/09 DELGADO, MARIELA WORK RELEASE TRUST DEPOS FROM INDIV-MANUAL ACCT 118.41 C00001461843 2019/05/08 DELTA TILLO DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION MAINTENANCE OF BUILDINGS, IMPR 250.72 C00001461843 2019/05/08 DELTA T LLC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF BUILDINGS, IMPR 250.73 C00001461843 2019/05/08 DELTA T LLC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF BUILDINGS, IMPR 335.00 C00001461843 2019/05/08 DELTA T LLC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION MAINTENANCE OF BUILDINGS, IMPR 335.00 FIELD SERVICES TRANSMISSIONS C00001461843 2019/05/08 DELTA T LLC DBA WATER UTILITIES SYSTEM UTILITIES MAINTENANCE OF BUILDINGS, IMPR 645.00 WATER DISTRIBUTION C00001461843 2019/05/08 DELTA T LLC DBA WATER UTILITIES SYSTEM UTILITIES MAINTENANCE OF BUILDINGS, IMPR 645.00 C00001461843 2019/05/08 DELTA T LLC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF BUILDINGS, IMPR 2,760.00 C00001461843 2019/05/08 DELTA T.L.C. DBA WATER LITH ITIES SYSTEM **UTILITIES** WATER DISTRIBUTION MAINTENANCE OF BUILDINGS, IMPR 2 760 00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001461843 2019/05/08 DELTA T LLC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF BUILDINGS, IMPR 8,300.00 C00001461843 2019/05/08 DELTA T LLC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION MAINTENANCE OF BUILDINGS, IMPR 8.300.00 C00001461619 2019/05/07 DENNISON, JAY C WATER UTILITIES SYSTEM ACCTS RECEIVABLE-CUSTOMER 43.58 E00000247479 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL (199.00)E00000247479 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL (89.00)FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000247479 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU (89.00)2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000247479 (89.00)E00000247479 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL (89.00)E00000247474 DESIGNLAB INC WATER UTILITIES SYSTEM CONSTRUCTION ADMINISTRATION CLOTHING AND WEARING APPAREL 2019/05/06 UTILITIES (17.13)E00000247474 2019/05/06 DESIGNLAB INC UTILITIES CONSTRUCTION ADMINISTRATION CLOTHING AND WEARING APPAREL (17.13)WATER UTILITIES SYSTEM E00000247474 2019/05/06 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES CONSTRUCTION ADMINISTRATION CLOTHING AND WEARING APPAREL (6.00)E00000247474 2019/05/06 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES. CONSTRUCTION ADMINISTRATION CLOTHING AND WEARING APPAREL (4.00)E00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 0.75 F00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 0.85 E00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 1.15 E00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 1.55 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 1.55 E00000247555 E00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 1.85 E00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 1.85 E00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 1.85 E00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 1.85 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 2.25 E00000247555 E00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 3.05 E00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 3.10 CONSTRUCTION ADMINISTRATION E00000247474 2019/05/06 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 4.00 E00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 5.95 F00000247474 2019/05/06 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES. CONSTRUCTION ADMINISTRATION CLOTHING AND WEARING APPAREL 6.00 E00000247582 2019/05/06 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 7.00 2019/05/06 SUPPLY CLOTHING AND WEARING APPAREL E00000247555 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE 9.25 E00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 10.35 E00000247582 2019/05/06 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE CLOTHING AND WEARING APPAREL 15.00 E00000247474 2019/05/06 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES CONSTRUCTION ADMINISTRATION CLOTHING AND WEARING APPAREL 17.13 E00000247474 2019/05/06 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES CONSTRUCTION ADMINISTRATION CLOTHING AND WEARING APPAREL 17.13 E00000247543 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 20.58 E00000247543 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 21.00 2019/05/06 DESIGNLAB INC FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000247543 OC FIRE PROT & EMS/MSTU 21.00 E00000247543 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 21.00 E00000247544 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 22.56 E00000247544 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 22 56 SUPPLY E00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 28.14 SUPPLY CLOTHING AND WEARING APPAREL E00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE 31.15 OC FIRE PROT & FMS/MSTU SUPPLY E00000247555 2019/05/06 DESIGNLAB INC FIRE - RESCUE CLOTHING AND WEARING APPAREL 31.15 MAINTENANCE UNITS CLOTHING AND WEARING APPAREL E00000247582 2019/05/06 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS 33.00 2019/05/06 FISCAL & ADMINISTRATIVE E00000247582 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS CLOTHING AND WEARING APPAREL 53.00 SUPPLY E00000247543 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 54.33 E00000247543 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 54.33 E00000247582 2019/05/06 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 59 52 E00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 62.30 F00000247544 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 67 68 E00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68.53 E00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68.53 E00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68.53 E00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68.53 E00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68.53 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000247555 68.53 E00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68.53 SUPPLY F00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & FMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 68 53 E00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68.53 FISCAL & ADMINISTRATIVE 2019/05/06 TRANSPORTATION TRUST PUBLIC WORKS CLOTHING AND WEARING APPAREL E00000247582 DESIGNLAB INC 79 90 E00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 84.42 SUPPLY 2019/05/06 FIRE - RESCUE CLOTHING AND WEARING APPAREL E00000247555 DESIGNLAB INC OC FIRE PROT & EMS/MSTU 84.42 F00000247555 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 84 42 SUPPLY E00000247479 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 89.00 E00000247479 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 89.00 E00000247479 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 89.00 E00000247479 2019/05/06 **DESIGNLAB INC** OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 89.00 E00000247544 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.24 E00000247544 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.24 SUPPLY E00000247544 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 90.24 2019/05/06 OC FIRE PROT & EMS/MSTU CLOTHING AND WEARING APPAREL E00000247544 DESIGNLAB INC FIRE - RESCUE SUPPLY 90.24 E00000247544 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.24 E00000247544 2019/05/06 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000247544	2019/05/06	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000247544	2019/05/06	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000247544	2019/05/06	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000247544 E00000247544	2019/05/06 2019/05/06	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	90.24 90.24
E00000247544	2019/05/06		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000247544	2019/05/06	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000247543	2019/05/06	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	134.61
E00000247555	2019/05/06		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	155.75
E00000247479 E00000247555	2019/05/06 2019/05/06	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	199.00 425.00
E00000247555	2019/05/06	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	425.00
E00000247555	2019/05/06	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,068.00
E00000247618	2019/05/07	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	4.00
E00000247618	2019/05/07	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	6.00
E00000247618 E00000247618	2019/05/07 2019/05/07	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CONSTRUCTION ADMINISTRATION CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	17.13 17.13
E00000247618	2019/05/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000247622	2019/05/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000247622	2019/05/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000247622	2019/05/07		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000247622 E00000247699	2019/05/07 2019/05/08	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	199.00 2.25
E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.40
E00000247033	2019/05/08	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	3.50
E00000247721	2019/05/08	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	4.50
E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	5.75
E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	6.75
E00000247705 E00000247705	2019/05/08 2019/05/08	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT ADMINISTRATION/ZONING DEPT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7.99 7.99
E00000247705	2019/05/08		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CLOTHING AND WEARING APPAREL	7.99
E00000247705	2019/05/08	DESIGNLAB INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CLOTHING AND WEARING APPAREL	7.99
E00000247714	2019/05/08	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	10.50
E00000247714	2019/05/08	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	12.00
E00000247714 E00000247714	2019/05/08 2019/05/08	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.00 12.00
E00000247714	2019/05/08	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	17.70
E00000247714	2019/05/08	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	17.70
E00000247714	2019/05/08	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	17.70
E00000247714	2019/05/08	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	17.70
E00000247714 E00000247714	2019/05/08 2019/05/08	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	17.70 17.70
E00000247714 E00000247705	2019/05/08	DESIGNLAB INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	19.16
E00000247721	2019/05/08	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	20.00
E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000247699	2019/05/08		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000247705	2019/05/08	DESIGNLAB INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CLOTHING AND WEARING APPAREL	22.36
E00000247714 E00000247714	2019/05/08 2019/05/08	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	22.90 24.72
E00000247714	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000247714	2019/05/08		GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	32.00
E00000247705	2019/05/08	DESIGNLAB INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CLOTHING AND WEARING APPAREL	34.90
E00000247705	2019/05/08 2019/05/08	DESIGNLAB INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT ADMINISTRATION/ZONING DEPT	CLOTHING AND WEARING APPAREL	34.90
E00000247705 E00000247699	2019/05/08	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	36.00 42.00
E00000247033	2019/05/08	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	43.32
E00000247714	2019/05/08	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	47.52
E00000247714	2019/05/08	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	47.94
E00000247714	2019/05/08	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	47.94
E00000247714 E00000247699	2019/05/08 2019/05/08	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	MAIL SERV SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	47.94 67.26
E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.45
E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000247699	2019/05/08 2019/05/08	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	100.89
E00000247699 E00000247699	2019/05/08	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89

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E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000247699 E00000247699	2019/05/08 2019/05/08	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E00000247033	2019/05/08	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	119.60
E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	120.96
E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.14
E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.14
E00000247699 E00000247699	2019/05/08 2019/05/08	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	124.14 140.70
E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.70
E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	155.75
E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	162.99
E00000247699	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	168.15
E00000247699 E00000247721	2019/05/08 2019/05/08	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU CONVENTION CENTER	FIRE - RESCUE CONVENTION CENTER	SUPPLY ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	168.15 230.00
E00000247721	2019/05/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	235.41
E00000247721	2019/05/08	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	260.80
E00000247721	2019/05/08	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	294.50
E00000247721	2019/05/08	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	325.00
E00000247721 E00000247721	2019/05/08 2019/05/08	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	351.00 2,334.50
E00000247721	2019/05/09	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	22.00
E00000247802	2019/05/09	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	25.44
E00000247802	2019/05/09	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	36.00
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000247771 E00000247771	2019/05/09 2019/05/09	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	90.00 90.00
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	90.00
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000247771 E00000247771	2019/05/09 2019/05/09	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	93.63 97.25
E00000247771 E00000247771	2019/05/09	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	97.25 97.25
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000247771	2019/05/09	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	97.38 97.38
E00000247771 E00000247771	2019/05/09 2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000247771 E00000247771	2019/05/09 2019/05/09	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38 97.38
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000247771 E00000247771	2019/05/09 2019/05/09	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38 97.38
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247771 E00000247771	2019/05/09 2019/05/09	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.50 97.50
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247771 E00000247771	2019/05/09 2019/05/09	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.50 97.50
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.50 97.50
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50

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E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09 2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC			SUPPLY	CLOTHING AND WEARING APPAREL	97.50 97.50
E00000247775 E00000247775	2019/05/09	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.50 97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247775	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000247802	2019/05/09	DESIGNLAB INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	101.76
E00000247771 E00000247771	2019/05/09 2019/05/09	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	104.00 104.00
E00000247771	2019/05/09	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	104.00
E000002477771	2019/05/09	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	152.64
E00000247802	2019/05/09	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	195.00
E00000247802	2019/05/09	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	195.00
E00000247802	2019/05/09	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	195.00
E00000247668	2019/05/08	DESJARDINS. MARTINA EILENE	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	LOCAL TRAVEL	14.00
E00000247667	2019/05/08	DIAZ, NANCY ANN	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	LOCAL TRAVEL	14.00
C00001446085	2019/05/07	DIXON, MARISSA S	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(126.00)
C00001451242	2019/05/07	DIXON, MARISSA S	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(126.00)
C00001461478	2019/05/06	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	42.00
C00001461478	2019/05/06	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	577.78
C00001461478	2019/05/06	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	797.44
C00001461478		DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	2,449.02
C00001461478	2019/05/06	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	7,056.00
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.72
C00001461477		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.70
C00001461861	2019/05/08	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.64
C00001461861	2019/05/08	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.59
C00001461861	2019/05/08	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.79
C00001461861	2019/05/08	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.96
C00001461861	2019/05/08	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	41.25
C00001461861	2019/05/08	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT			FLEET MAINTENANCE SUBLET SERVI	504.67
C00001461861 C00001461793	2019/05/08 2019/05/08	DOBBS EQUIPMENT LLC DOMENECH,ELENITA	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI CUSTOMER DEPOSITS	942.74 41.16
C00001461793	2019/05/08	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	1.99
C00001461933	2019/05/09	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	1.99
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C00001461932	2019/05/09	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	31.84
C00001461933	2019/05/09	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	39.90
C00001461991	2019/05/09	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	79.80
C00001461932	2019/05/09	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	1,137.15
C00001461307	2019/05/03	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(1,099.78)
C00001461307	2019/05/03	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(775.44)
C00001461307 C00001461256	2019/05/03 2019/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FACILITIES FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	(420.66) 13.11
C00001461325	2019/05/03	DUKE ENERGY FLORIDA INC DBA	LAKE ANDERSON WATER MGT 290	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	13.11
C00001461277	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.26
C00001461281	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.43
C00001461284	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.82
C00001461282	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.89
C00001461282	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.89
C00001461283 C00001461284	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.89
C00001461284 C00001461281	2019/05/03 2019/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	13.98 14.29
C00001461283	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.61
C00001461284	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.61
C00001461279	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.79
C00001461276	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.42
C00001461281	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.20
C00001461277	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.75
C00001461281	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.38
C00001461256	2019/05/03 2019/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC	21.55
C00001461283 C00001461282	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	21.86 22.03
C00001461259	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.06
C00001461258	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.56
C00001461282	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.51
C00001461258	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.57
C00001461283	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.65
C00001461280	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.35
C00001461278	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.37
C00001461283 C00001461257	2019/05/03 2019/05/03	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	26.07 26.08
C00001461284	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES -ELECTRIC UTILITIES	26.15
C00001461282	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.47
C00001461255	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.60
C00001461259	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.72
C00001461282	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.87
C00001461282	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.87
C00001461281	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.50
C00001461281 C00001461283	2019/05/03 2019/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	29.35 29.60
C00001461276	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.74
C00001461280	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.29
C00001461281	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.76
C00001461280	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.99
C00001461325	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	31.13
C00001461254	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.01
C00001461255	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.14
C00001461255	2019/05/03 2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.14
C00001461259 C00001461280	2019/05/03	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	32.89 33.41
C00001461282	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.41
C00001461283	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.72
C00001461284	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.19
C00001461280	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.35
C00001461280		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.50
C00001461255		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.42
C00001461280	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.60
C00001461283	2019/05/03	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.75
C00001461281 C00001461254	2019/05/03 2019/05/03	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	37.41 37.44
C00001461284 C00001461282	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES -ELECTRIC UTILITIES	37.63
C00001461258	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.44
C00001461283	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.12
C00001461281	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.19
C00001461281	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.34
C00001461258	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.08
C00001461284	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001461259	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.40
C00001461279	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.52
C00001461254 C00001461258	2019/05/03 2019/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	40.57 40.71
C00001461258	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	40.83
C00001461280	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.22
C00001461257	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.11
C00001461325	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	43.24
C00001461283	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.35
C00001461280 C00001461255	2019/05/03 2019/05/03	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	44.43 47.51
C00001461255	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.30
C00001461257	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.19
C00001461254	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.89
C00001461255	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.20
C00001461259	2019/05/03 2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.70
C00001461278 C00001461282	2019/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	58.17 60.04
C00001461254	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.32
C00001461259	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.01
C00001461258	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.13
C00001461280	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	64.74
C00001461261	2019/05/03	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES ELECTRIC	70.61
C00001461257 C00001461276	2019/05/03 2019/05/03	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	72.23 74.11
C00001461255	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.48
C00001461254	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.74
C00001461258	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.14
C00001461259	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.27
C00001461257	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.27
C00001461254 C00001461256	2019/05/03 2019/05/03	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	80.53 86.84
C00001461257	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.60
C00001461258	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.72
C00001461257	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.91
C00001461254	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.30
C00001461259	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.13
C00001461256 C00001461255	2019/05/03 2019/05/03	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	116.46 120.75
C00001461254	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	134.85
C00001461255	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.44
C00001461325	2019/05/03	DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	155.39
C00001461259	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	162.19
C00001461258 C00001461259	2019/05/03 2019/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	181.23 182.99
C00001461259	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	204.42
C00001461256	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	223.58
C00001461256	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	238.45
C00001461257	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	315.96
C00001461254	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	337.79
C00001461256	2019/05/03 2019/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	360.22 363.15
C00001461257 C00001461307	2019/05/03	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD SERVICES TRANSMISSIONS FACILITIES	UTILITIES-ELECTRIC UTILITIES	420.66
C00001461307	2019/05/03	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	457.49
C00001461307	2019/05/03	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	691.67
C00001461307	2019/05/03	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	775.44
C00001461307	2019/05/03	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	803.59
C00001461307 C00001461307	2019/05/03 2019/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	842.26 1,099.78
C00001461307		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,167.86
C00001461256		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,826.29
C00001461257	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,874.36
C00001461256	2019/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,791.20
C00001461251	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	17,468.56
C00001461252	2019/05/03	DUKE ENERGY FLORIDA INC DBA	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	263,029.75
C00001461431	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	13.11
C00001461425 C00001461424	2019/05/06 2019/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	14.73 24.50
C00001461424	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	24.90
C00001461425		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.31

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001461428	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	31.95
C00001461424	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.65
C00001461425	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.50
C00001461425	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.60
C00001461425 C00001461430	2019/05/06 2019/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	35.91 37.87
C00001461435	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.10
C00001461425	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.34
C00001461428	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	40.58
C00001461425	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.62
C00001461424	2019/05/06 2019/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	42.00
C00001461425 C00001461426	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS ROADS & DRAINAGE	UTILITIES	51.06 58.72
C00001461382	2019/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	89.28
C00001461381	2019/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	100.28
C00001461399	2019/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	160.16
C00001461406	2019/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	181.66
C00001461380 C00001461396	2019/05/06 2019/05/06	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	200.00 200.00
C00001461426	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	206.33
C00001461413	2019/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	248.28
C00001461405	2019/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	248.80
C00001461383	2019/05/06	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
C00001461384 C00001461393	2019/05/06 2019/05/06	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	250.00 250.00
C00001461395	2019/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	250.00
C00001461423	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	280.88
C00001461391	2019/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	296.53
C00001461400	2019/05/06	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
C00001461426	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	330.45
C00001461375 C00001461392	2019/05/06 2019/05/06	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
C00001461394	2019/05/06	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
C00001461398	2019/05/06	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
C00001461419	2019/05/06	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
C00001461386	2019/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	353.00
C00001461376	2019/05/06 2019/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001461377 C00001461420	2019/05/06	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	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00 375.00
C00001461372	2019/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	392.48
C00001461379	2019/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	394.19
C00001461378	2019/05/06	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
C00001461385	2019/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	428.00
C00001461383 C00001461371	2019/05/06 2019/05/06	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	461.82 473.40
C00001461419	2019/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	519.50
C00001461397	2019/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	525.00
C00001461428	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	539.24
C00001461429	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	539.89
C00001461396 C00001461428	2019/05/06 2019/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 TRANSPORTATION TRUST	COMMUITY AND FAMILY SERVICES PUBLIC WORKS	CRISIS BENEFITS ROADS & DRAINAGE	WELFARE VENDOR PAYMENTS UTILITIES	559.57 576.97
C00001461428	2019/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	579.90
C00001461426	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	580.33
C00001461373	2019/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001461428	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	695.59
C00001461426	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	705.28
C00001461427 C00001461427	2019/05/06 2019/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	713.10 869.14
C00001461426	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,015.08
C00001461428		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,395.85
C00001461429		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,535.60
C00001461427	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,617.00
C00001461427 C00001461427	2019/05/06 2019/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,717.76 1,903.85
C00001461427	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	2,471.20
C00001461426	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,530.11
C00001461426	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,734.17
C00001461369	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	LAND and PERM EASEMENTS	2,790.53
C00001461426	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,557.50
C00001461368	2019/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	41,014.40

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			NEIGHBORHOOD STABILIZATION PRG				
C00001461746	2019/05/07	DUKE ENERGY FLORIDA INC DBA	ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	14.78
C00001461658	2019/05/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	23.24
C00001461642	2019/05/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.95
C00001461642	2019/05/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.46
C00001461638	2019/05/07		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	64.63
C00001461658	2019/05/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	164.52
C00001461637	2019/05/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	168.12
C00001461672 C00001461671	2019/05/07 2019/05/07	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 357.05
C00001461671	2019/05/07		LOW INC HOME ENRG ASST FT 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	357.09
C00001461658	2019/05/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	496.08
C00001461658	2019/05/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	555.88
C00001461658	2019/05/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	649.94
C00001461658	2019/05/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	755.67
C00001461658	2019/05/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	781.14
C00001461658	2019/05/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	813.69
C00001461658	2019/05/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	823.68
C00001461658	2019/05/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	847.13
C00001461658	2019/05/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	879.55
C00001461658 C00001461658	2019/05/07 2019/05/07	DUKE ENERGY FLORIDA INC DRA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	UTILITIES	905.89 1,032.99
C00001461658	2019/05/07	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	1,032.99
C00001461658	2019/05/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,174.94
C00001461658	2019/05/07		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,267.06
C00001461658	2019/05/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,287.56
C00001461658	2019/05/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,289.58
C00001461658	2019/05/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,373.71
C00001461658	2019/05/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,421.83
C00001461658	2019/05/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,683.47
C00001461663	2019/05/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,971.78
					WATER RECLAMATION TREATMENT		
C00001461662	2019/05/07		WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	10,477.89
C00001461663	2019/05/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	11,251.45
C00001461662	2019/05/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	155,646.85
C00001461817	2019/05/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9.62
C00001461818	2019/05/08		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.11
C00001161818	2019/05/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.29
C00001461818	2019/05/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.52
C00001461819	2019/05/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.94
000000008183	2019/05/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	20.54
C00001461808	2019/05/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	21.17
C00001461820	2019/05/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.65
C00001461819	2019/05/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.63
C00001461822	2019/05/08		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.03
C00001461821	2019/05/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.34
C00001461818	2019/05/08	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.97
C00001461812 C00001461821	2019/05/08 2019/05/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS	UTILITIES UTILITIES	30.12 31.54
C00001461821	2019/05/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.62
C00001461819	2019/05/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.12
C00001461819	2019/05/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.43
C00001461808	2019/05/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	35.16
C00001461819	2019/05/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.53
C00001461821	2019/05/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.84
C00001461818	2019/05/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.85
C00001461819	2019/05/08		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.48
C00001461818	2019/05/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.56
C00001461820	2019/05/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.10
C00001461822 C00001461820		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	38.50 38.87
000000008183		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	39.20
C00001461820		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.22
C00001461819	2019/05/08		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.08
C00001461820		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.47
C00001461820	2019/05/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.47
C00001461818	2019/05/08		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.21
C00001461822	2019/05/08		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.75
C00001461819		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.84
C00001461820		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.53
C00001461818	2019/05/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.67

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C00001461820	2019/05/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.33
C00001461821	2019/05/08		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.33
C00001461819	2019/05/08		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.40
C00001461820 C00001461818	2019/05/08 2019/05/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	48.48 49.74
C00001461818	2019/05/08		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.11
C00001461819	2019/05/08		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.41
C00001461821	2019/05/08		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	63.56
C00001461818	2019/05/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	65.60
C00001461808 000000008183	2019/05/08 2019/05/08		PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK SHADOW BAY COMMUNITY PARK	UTILITIES UTILITIES	109.65 110.15
C00001461808	2019/05/08		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	UTILITIES	112.16
C00001461808	2019/05/08		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	120.24
000000008183	2019/05/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	131.65
C00001461808	2019/05/08		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	151.99
000000008183 C00001461808	2019/05/08 2019/05/08		PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK TRIMBLE PARK	UTILITIES UTILITIES	171.65 181.48
C00001461808	2019/05/08		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	185.48
000000008183	2019/05/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	189.55
000000008183	2019/05/08		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	190.93
C00001461808	2019/05/08		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	214.38
000000008183 C00001461815	2019/05/08 2019/05/08		PARKS FUND TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	WHEATLEY PARK ROADS & DRAINAGE	UTILITIES UTILITIES	223.33 228.08
C00001461812	2019/05/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	254.57
C00001461812	2019/05/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	285.21
C00001461815	2019/05/08		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	346.31
000000008183	2019/05/08 2019/05/08		PARKS FUND TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	351.53 397.95
C00001461815 000000008183	2019/05/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	ROADS & DRAINAGE CLARCONA HORSE PARK	UTILITIES UTILITIES	404.05
C00001461815	2019/05/08		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	406.89
000000008183	2019/05/08		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	443.57
C00001461815	2019/05/08		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	478.71
C00001461812 C00001461812	2019/05/08 2019/05/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	516.44 549.12
C00001461812	2019/05/08		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	656.96
C00001461808	2019/05/08		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	691.16
C00001461812	2019/05/08		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	803.66
C00001461816	2019/05/08		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	835.54
C00001461815 C00001461812	2019/05/08 2019/05/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES	ROADS & DRAINAGE WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	866.89 909.03
C00001461815	2019/05/08		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	927.20
C00001461817	2019/05/08		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,417.40
C00001461815	2019/05/08		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,623.52
C00001461808 C00001461812	2019/05/08 2019/05/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	WEST ORANGE PARK EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	1,797.70 2,081.52
C00001461812	2019/05/08		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,461.79
C00001461815	2019/05/08		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,571.14
C00001461812	2019/05/08		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	4,777.60
C00001461812	2019/05/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	4,864.40
C00001461812 C00001461952	2019/05/08 2019/05/09		GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	EAST MAINTENANCE DISTRICT WARREN PARK	UTILITIES UTILITIES	5,333.34 (1,810.30)
C00001461932	2019/05/09		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(736.22)
C00001461927	2019/05/09		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(648.38)
C00001461927	2019/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(648.38)
C00001461952	2019/05/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	13.11
C00001462018	2019/05/09		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK POCKET PARKS/BOAT	UTILITIES	13.11
C00001462018 C00001462026	2019/05/09 2019/05/09		PARKS FUND CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER	RAMPS/LANDSCAPING FACILITY MAINTENANCE	UTILITIES UTILITIES-ELECTRIC	14.37 18.91
C00001462026 C00001461967		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES -ELECTRIC UTILITIES	18.97
C00001461952		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	22.56
C00001461967	2019/05/09		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.28
C00001461966	2019/05/09		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.35
C00001462026 C00001461967	2019/05/09 2019/05/09		CONVENTION CENTER TRANSPORTATION TRUST	CONVENTION CENTER PUBLIC WORKS	FACILITY MAINTENANCE TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	24.83 25.22
C00001461967	2019/05/09		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.22
C00001462026	2019/05/09	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	27.48
C00001462026	2019/05/09		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	27.72
C00001461970	2019/05/09		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.10
C00001461966 C00001461967	2019/05/09 2019/05/09		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	28.41 28.88
C00001461966		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.05

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C00001461967	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.13
C00001461971	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.28
C00001461952	2019/05/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	UTILITIES	29.36
C00001462018	2019/05/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	29.36
C00001461966	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.60
C00001461965	2019/05/09 2019/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	29.97
C00001461967 C00001461970	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	30.05 30.37
C00001461976	2019/05/09	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	30.37
C00001461964	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.99
C00001462026	2019/05/09	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	32.14
C00001461965	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.03
C00001461966	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.33
C00001461965	2019/05/09 2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.72
C00001461965 C00001461965	2019/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	33.72 33.88
C00001461965	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.04
C00001461952	2019/05/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	34.53
C00001461967	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.13
C00001461964	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.53
C00001461965	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.67
C00001461966	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.62
C00001461964	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.85
C00001461966	2019/05/09 2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.85
C00001461971 C00001461964	2019/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	37.01 37.78
C00001461964 C00001461965	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.78
C00001461000	2019/05/09	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	37.81
					POCKET PARKS/BOAT		
C00001462018	2019/05/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	37.94
C00001461971	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.18
C00001461967	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.57
C00001461964	2019/05/09 2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.72
C00001461964 C00001461967	2019/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	39.12 39.74
C00001461967	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.91
C00001461973	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	41.85
C00001462018	2019/05/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	42.85
C00001461965	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.03
C00001461966	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.41
C00001462026	2019/05/09	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	45.36
C00001461972	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	46.00
C00001461966	2019/05/09 2019/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	47.48 47.48
C00001461967 C00001461964	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.97
C00001461904 C00001462026	2019/05/09	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	56.34
C00001461970	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.69
C00001461952	2019/05/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	61.28
C00001461964	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	63.41
C00001461973	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	66.16
C00001461952	2019/05/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	68.02
C00001461965	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	68.65
C00001461970 C00001462026	2019/05/09 2019/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER	TRAFFIC SIGNALS FACILITY MAINTENANCE	UTILITIES UTILITIES-ELECTRIC	83.94 85.32
C00001462020	2019/05/09	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	104.81
C00001461045	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	127.88
C00001461952	2019/05/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	UTILITIES	128.16
C00001461952	2019/05/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	137.74
C00001462005		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	142.89
C00001461935	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001461952	2019/05/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	201.14
C00001462018	2019/05/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	205.05
C00001462018	2019/05/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	213.96
C00001462018 C00001461942	2019/05/09 2019/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES	BARBER PARK CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	219.17 221.86
C00001461942 C00001462018	2019/05/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION	UTILITIES	221.86
C00001462018	2019/05/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	222.83
C00001461940	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	234.00
C00001462018	2019/05/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	247.96
C00001461960	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001462005	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	260.17

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C00001461956	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	260.44
C00001461957	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	262.82
C00001462018	2019/05/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	286.66
C00001461954	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	294.58
000000008184	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001461927	2019/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	309.21
C00001461927	2019/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	309.21
C00001461927	2019/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	329.67
C00001461938	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	347.36
C00001461946	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001461927	2019/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	350.18
C00001461953	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	359.69
C00001461923	2019/05/09	DUKE ENERGY FLORIDA INC DBA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	UTILITIES	373.56
C00001461956	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001461941	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	386.97
C00001461959	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001461936	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001461937	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001461943	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	462.99
C00001461939	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	491.21
C00001461927	2019/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	535.99
C00001461927	2019/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	537.65
C00001461927	2019/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	555.16
C00001461948	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	560.00
C00001461935	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001461949	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001461950	2019/05/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001461969 C00001461952	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	972.50
C00001461952 C00001461969	2019/05/09 2019/05/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	978.75
C00001461969 C00001461968	2019/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	1,213.37
C00001461968	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,353.91 1,715.13
C00001461958	2019/05/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	1,810.30
C00001461952	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,685.41
000001401303	2013/03/03	DONE ENERGY I EORIDA ING DDA	MANOI ORTATION TROOT	I OBLIO WORKS	WEST ORANGE RECREATION	OTILITIES	2,003.41
C00001462018	2019/05/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,007.63
C00001402010	2019/05/09	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	4,479.53
C00001461968	2019/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,197.21
C00001461228	2019/05/03	DURAN, HINIANO	WATER UTILITIES SYSTEM	1 OBEIO WORK	NO/IDO & DIVINATOL	CUSTOMER DEPOSITS	23.13
C00001461220		DURATILE NATURAL	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		191.00
					UNDERGROUND STORAGE TANK		
E00000247808	2019/05/09	DUVAL FORD LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	MISCELLANEOUS OPERATING SUPPLI	650.00
					UNDERGROUND STORAGE TANK		
E00000247808	2019/05/09	DUVAL FORD LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	ROLLING STOCK	21,783.00
		ELECTRONIC ACCESS SPECIALISTS INC					
C00001461753	2019/05/07	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	517.70
		ELECTRONIC ACCESS SPECIALISTS INC					
C00001461753	2019/05/07	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,595.30
		ELECTRONIC ACCESS SPECIALISTS INC	OFFICE ALL FLADS	4 DA 414 HOTTO 4 TH / E OFFICIORS	0050000 0000000000000000000000000000000		
C00001461753	2019/05/07	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,208.74
C00001461915	2019/05/09	ELLIOTT,PATRICIA	WATER UTILITIES SYSTEM		WATER REGULANATION AND TREATMENT	CUSTOMER DEPOSITS	119.35
C00001461274	2010/05/02	EMBARO EL ORIDA INC DRA/	WATER LITH ITIES SYSTEM	LITHITIES	WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	0.50
C00001461274	2019/05/03	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	9.50
C00001461274	2019/05/03	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	48.62
C00001461274	2019/05/03	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	97.00
C00001461274	2019/05/03	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	97.00
000001401214	2010/00/00	EMBARK TEORIDA INO BBA	WATER OTHER BOTOTEM	OTIETTEO	WATER RECLAMATION TREATMENT	COMMENTO/CHOICE	07.00
C00001461274	2019/05/03	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	122.21
C00001461732	2019/05/07	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	9.50
C00001461651		EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	48.46
C00001461649	2019/05/07	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	85.50
C00001461732	2019/05/07	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	97.16
C00001461650	2019/05/07	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	155.05
C00001461872	2019/05/08	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	APOPKA STATION	COMMUNICATIONS	78.00
C00001461872	2019/05/08	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	87.24
C00001461872	2019/05/08	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	96.90
C00001461824	2019/05/08	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	135.20
C00001461872	2019/05/08	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	142.00
C00001461872	2019/05/08	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION	COMMUNICATIONS	199.94
0000011010=	0040/0=/0-	EMPARO EL ODIDA INO SEL	DA DIKO ELIND	DI ANI ENIVEDONI AND DELICI	WEST ORANGE RECREATION	COMMUNICATIONS	644.00
C00001461872		EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM MAINTENANCE UNITS	COMMUNICATIONS	214.20
C00001461976	2019/05/09	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	WAINTENANCE UNITS	COMMUNICATIONS	0.88

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C00001461975 C00001461975	2019/05/09 2019/05/09	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	COMMUNICATIONS COMMUNICATIONS	1.05 52.00
C00001461976 C00001461216	2019/05/09 2019/05/03	EMBARQ FLORIDA INC DBA/ ENGRAM, SHAUN ENVIRONMENTAL CONSULTING &	TRANSPORTATION TRUST LOCAL HOUSING ASST (SHIP)	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS 2016-17 SHIP FUNDING	COMMUNICATIONS RESIDENTIAL REHAB CONSTRUCTION	86.45 3,500.00
E00000247392	2019/05/03	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.80
E00000247392	2019/05/03	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4.50
E00000247392	2019/05/03	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	14.00
E00000247393	2019/05/03	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	205.60
E00000247393	2019/05/03	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	205.60
E00000247392	2019/05/03	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	246.07
E00000247392	2019/05/03	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	360.40
E00000247392	2019/05/03	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	388.52
E00000247392	2019/05/03	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000247392	2019/05/03	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	425.70
E00000247392	2019/05/03	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,444.40
E00000247392	2019/05/03	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,518.92
E00000247393	2019/05/03	TECHNOLOGY INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	4,238.82
E00000247554	2019/05/06	SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	9,408.48
E00000247554	2019/05/06	SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	9,412.56
E00000247554	2019/05/06	SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	9,416.64
E00000247554	2019/05/06	SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	9,428.88
E00000247554	2019/05/06	SOLUTIONS INC ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	EAST	SUPPLEMENTAL CARBON-UTILITIES	9,439.08
E00000247556	2019/05/06	INC DBA ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.62
E00000247556	2019/05/06	INC DBA ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	192.95
E00000247556	2019/05/06	INC DBA ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
E00000247556	2019/05/06	INC DBA ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	253.80
E00000247706	2019/05/08	INC DBA ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
E00000247706	2019/05/08	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.06
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.08

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.25
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.98
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.58
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.23
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.33
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.42
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.01
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.46
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8.41
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8.97
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	125.00
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	586.80
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,050.00
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,865.60
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,196.20
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,591.00
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,591.00
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,421.60
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,414.00
E00000247435	2019/05/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,219.80
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01

UNIT

PURPOSE

AMOUNT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.34
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.40
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.53
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.61
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.91
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.17
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.98
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16.20
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.83
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	367.80
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	425.60
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	543.00
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,902.00
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E00000247583	2019/05/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,445.60
E00000247583 E00000247807 E00000247807 E00000247807 E00000247807 E00000247807 E00000247807 C00001461755	2019/05/06 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/07	ENVIROWASTE SERVICES GROUP INC ESC AGILAIRE LLC DBA/	TRANSPORTATION TRUST LAKE ODELL MSBU LAKE ODELL MSBU LAKE OLIVIA MSBU LAKE ODELL MSBU LAKE OLIVIA MSBU LAKE OLIVIA MSBU AIR POLLUTION CONTROL	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS LAKE DISTRICTS AIR POLLUTION	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT	15,170.40 40.00 90.00 160.00 450.00 612.00 2,700.00 1,300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001461755 E00000247441	2019/05/07 2019/05/03	ESC AGILAIRE LLC DBA/ EVERS, WHITNEY ELIZABETH	AIR POLLUTION CONTROL GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR	AIR POLLUTION COUNTY ATTORNEY	SOFTWARE LICENSING SUPPORT FEE LOCAL TRAVEL	4,554.00 10.50
C00001462032	2019/05/09	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	105.00
C00001462032	2019/05/09	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	260.00
C00001462032	2019/05/09	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	1,275.00
C00001462032	2019/05/09	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	6,120.00
E00000247692	2019/05/08	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,819.70
E00000247692	2019/05/08	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,819.70
E00000247791		F & C CAPOZZOLI INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.32
E00000247791 C00001461839	2019/05/09	F & C CAPOZZOLI INC DBA FAIR. DONALD WAYNE	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COMMUITY AND FAMILY SERVICES	WEST MAINTENANCE DISTRICT GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR EVENT/MEAL REIMBURSEMENTS	208.00 30.00
C00001461839	2019/05/08	FAIR, DONALD WAYNE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	EVENT/MEAL REIMBURSEMENTS	300.00
C00001461887	2019/05/08	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001461887	2019/05/08	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001461887		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001461887	2019/05/08	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001461887	2019/05/08	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001461887	2019/05/08	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001461887	2019/05/08	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001461887		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001461887	2019/05/08	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001461887	2019/05/08	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001461887	2019/05/08	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001461887	2019/05/08	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001461887 C00001461887	2019/05/08	FALCK SOUTHEAST II CORP DBA FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50 262.50
C00001461466	2019/05/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	33.81
C00001461466	2019/05/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	97.34
C00001461567	2019/05/07	FEBO.ELLIOT	WATER UTILITIES SYSTEM	OTIENTEO	WATERT RODOCTION	CANCELLED VOUCHERS PAYABLE	43.87
C00001461491	2019/05/06		CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE MENTAL HEALTH AND HOMELESS	POSTAGE and MESSENGER SVCS	4.66
C00001461498	2019/05/06	FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	ISSUES	POSTAGE and MESSENGER SVCS	7.22
C00001461498	2019/05/06	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	8.11
C00001461498	2019/05/06	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	8.15
C00001461498	2019/05/06	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	8.15
C00001461498	2019/05/06	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	8.15
C00001461498	2019/05/06	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	8.15
C00001461390	2019/05/06	FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE ENVIRONMENTAL PROTECTION DIVISION		25.84
C00001461491	2019/05/06	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	POSTAGE and MESSENGER SVCS	581.69
C00001461985	2019/05/09	FEDERAL EXPRESS CORPORATION	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	POSTAGE and MESSENGER SVCS	6.69
C00001461985	2019/05/09	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	47.89
E00000247572 E00000247525	2019/05/06 2019/05/06		WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES OFFICE OF ACCOUNTABILITY	LABORATORY H R INFORMATION SYSTEMS	UTILITIES-GAS LOCAL TRAVEL	1,003.06 (6.39)
E00000247525	2019/05/06	FERRIS DUCKWORTH, KELLY NICOLE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	LOCAL TRAVEL	6.39
E00000247665	2019/05/07	FERRIS DUCKWORTH, KELLY NICOLE FIDELITY NATIONAL TITLE OF FLORIDA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	LOCAL TRAVEL	6.39
C00001461364	2019/05/06	INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.94
E00000247818	2019/05/09	FIGUEROA, LUIS A	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN NEIGHBORHOOD RESTORATIVE	TOLL CHARGES	39.87
E00000247818	2019/05/09	FIGUEROA, LUIS A	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	PROGRAM - JUVNILE	LOCAL TRAVEL	158.55
C00001461438	2019/05/06	FINTECH ACQUISITION CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	BANK CHARGES	3,035.31
C00001461314	2019/05/03	FIRETRONICS INC FIRST BAPTIST CHURCH OF CENTRAL FL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	74.85
C00001461560	2019/05/07	INC FIRST DATA GOVERNMENT SOLUTIONS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,179.29
C00001461767			WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	12,750.00
C00001461721 C00001462067		FISHER SCIENTIFIC CO LLC FL DISBURSEMENT UNIT DR00-13916	OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI DEPOS FROM INDIV-MANUAL ACCT	4,224.00 100.00
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	46.51
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	96.80
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	96.90
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	96.92
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	96.93

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E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	185.79
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	193.73
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	251.77
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	273.00
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	288.17
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.48
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.66
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.67
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.69
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.74
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.78
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	370.60
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	383.76
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	387.06
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	387.32
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	387.35
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	387.42
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	387.57
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	484.08
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	484.17
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	484.18
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	484.29
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	522.94
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	581.27
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	677.91
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	678.73
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	774.60
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	844.75
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	872.49
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,010.74
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,079.00
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,092.00
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,092.00
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,092.00
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,356.01
E00000247713	2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,638.00

DOCUMENT II	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000024771	3 2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,638.00
E0000024771	3 2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,638.00
E0000024771	3 2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,743.44
E0000024771	3 2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,130.45
E0000024771	3 2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,776.57
E0000024771	3 2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,391.14
E0000024771	3 2019/05/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	12,018.73
C0000146211	2019/05/09	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	168.74
C0000146211	2019/05/09		OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	440.90
C0000146150	2019/05/06		PARKS FUND			CANCELLED VOUCHERS PAYABLE	300.00
E0000024746	2019/05/06		SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	SAMHSA-OC 1ST RESPONDERS-CARA YR2	CONTRACTUAL SERVICES NOT OTHER	(4,766.16)
E0000024746	2019/05/06	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	AID TO OTHER GOVT AGENCIES	(1,800.00)
E0000024746	2019/05/06		HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	AID TO OTHER GOVT AGENCIES	1,800.00
E0000024746	2019/05/06		SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	SAMHSA-OC 1ST RESPONDERS-CARA YR2	CONTRACTUAL SERVICES NOT OTHER	4,766.16
E0000024760	2019/05/07	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	AID TO OTHER GOVT AGENCIES	1,800.00
E0000024760	2019/05/07		SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	SAMHSA-OC 1ST RESPONDERS-CARA YR2	CONTRACTUAL SERVICES NOT OTHER	4,766.16
C0000146168	2019/05/07	FLORIDA DEPT OF MANAGEMENT SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	33.57
C0000146176	2019/05/07	SERVICES	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	51.87
C0000146168	2019/05/07	FLORIDA DEPT OF MANAGEMENT SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	74.51
C0000146168	2019/05/07	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	122.20
C0000146168	2019/05/07		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	620.51
C0000146168	2019/05/07	SERVICES FLORIDA DEPT OF MANAGEMENT	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	758.62
C0000146168	2019/05/07	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	768.88
C0000146168	2019/05/07	SERVICES FLORIDA GOVERNMENTAL UTILITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,015.07
C0000146168	2019/05/07	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C0000146168 C0000146130		AUTHORITY	GENERAL FUND SPEC TRUST & AGENCY	ADMINISTRATIVE SERVICES COMPTROLLER	WEST MAINTENANCE DISTRICT COMM CORR-DUE TO OTH GOVTS	UTILITIES	39.31 196.47
C0000146171	3 2019/05/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C0000146171	3 2019/05/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C0000146171	3 2019/05/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C0000146171	3 2019/05/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C0000146171	3 2019/05/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000146171	3 2019/05/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000146171	3 2019/05/07		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C0000146171	3 2019/05/07		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C0000146171	3 2019/05/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C0000146171	3 2019/05/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00

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C00001461718	2019/05/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001461718	2019/05/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001461718	2019/05/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001461718	2019/05/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001461718	2019/05/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001461718	2019/05/07	FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001462108 C00001462108	2019/05/09 2019/05/09	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	OTILITIES	ABIANT VETTELLI	DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	53.32
C00001462108	2019/05/09		PARKS FUND			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	103.48 120.29
C00001462108	2019/05/09	FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER	169.34
C00001462108 C00001462108	2019/05/09 2019/05/09	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	254.30 371.97
C00001462108	2019/05/09	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	501.18
C00001462108	2019/05/09		GENERAL FUND			DEDUCTNS-MISC OTHER	1,882.13
C00001461885	2019/05/08	CONTROL OPERATORS ASSN FLORIDA WATER RESOURCES JOURNAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	30.00
C00001461306 C00001462093	2019/05/03 2019/05/09	INC FOP UNION LOCAL 86	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES	ADMIN/UTILITIES	ADVERTISING-NOT PROMOTION DEDUCTNS-DUES/MBRSHPS	580.00 9,060.00
E00000247686	2019/05/08	FOREFRONT LLC FORESTIER ESTERRICH, HIRAM	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	23,100.00
E00000247829	2019/05/09	ERNESTO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	50.00
C00001461620	2019/05/07	FP CONSULTANTS LLC	WATER UTILITIES SYSTEM	A DAMINIOTO A TIME OF DIVIDEO	OFNITO AL MAINITENIANIOE DIOTDIOT	CUSTOMER DEPOSITS	81.61
E00000247411 E00000247487	2019/05/03 2019/05/06	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	105.90 (132.38)
E00000247487	2019/05/06	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	132.38
E00000247630	2019/05/07	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	132.38
E00000247681	2019/05/08	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	158.85
E00000247809	2019/05/09	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6.20
E00000247785	2019/05/09	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.74
E00000247809 E00000247809	2019/05/09 2019/05/09	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	104.84 145.61
E00000247766	2019/05/09	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	211.80
E00000247785	2019/05/09	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	616.18
E00000247785	2019/05/09	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,612.38
E00000247785	2019/05/09	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,633.50
E00000247785	2019/05/09	FRANK GAY PLUMBING INC FRATERNAL ORDER OF POLICE LABOR	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,468.23
C00001462109 C00001461909	2019/05/09 2019/05/09	COUNCIL FREDERICK, KERVIN	GENERAL FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	DEDUCTNS-DUES/MBRSHPS	210.00 55.00
C00001461606	2019/05/07	FREEDOM HEALTH	OC FIRE PROT & EMS/MSTU	. 2, 2	British Rediker Mondel Centre (Comme	ACCTS RECEIVABLE-FIRE RESCUE	299.02
C00001461607	2019/05/07	FURMAN SR, RICHARD	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	89.90
C00001461892	2019/05/08		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE WATER RECLAMATION TREATMENT	MATERIALS FOR CONSTRUCTION AND	34,250.00
E00000247405 E00000247405	2019/05/03 2019/05/03	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	297.49 297.51
E00000247405	2019/05/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	297.51
E00000247405	2019/05/03		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	297.51
E00000247405	2019/05/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	297.51
E00000247405	2019/05/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	826.80
E00000247405		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	892.52
E00000247404	2019/05/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	971.04
E00000247404	2019/05/03		GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,027.40
E00000247395	2019/05/03		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,036.95 1,338.60
E00000247404 E00000247404	2019/05/03 2019/05/03	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,338.60
E00000247404	2019/05/03		GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,454.81
E00000247404		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
E00000247405		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,452.84
E00000247405	2019/05/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,629.20
E00000247421 E00000247404	2019/05/03 2019/05/03		COURT FACILITIES GENERAL FUND	ADMINISTRATIVE SERVICES CORRECTIONS	CRT FACIL-MAINTENANCE JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,956.64 3,265.28
E00000247404 E00000247404		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	12,048.05
E00000247404		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	12,247.59

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000247421	2019/05/03	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	20.703.19
E00000247421	2019/05/06	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	(3,975.48)
E00000247495	2019/05/06	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	(3,898.44)
E00000247495	2019/05/06	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	(3,601.65)
E00000247495	2019/05/06	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	(3,597.03)
E00000247495	2019/05/06			ADMINISTRATIVE SERVICES			
	2019/05/06	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES		CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	(1,017.60)
E00000247495			COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	(1,017.60)
E00000247495	2019/05/06	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	(889.53)
E00000247495	2019/05/06	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	(688.42)
E00000247563	2019/05/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	449.38
E00000247563	2019/05/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	501.12
E00000247495	2019/05/06	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	688.42
E00000247563	2019/05/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	696.00
E00000247563	2019/05/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	696.00
E00000247563	2019/05/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	751.68
E00000247563	2019/05/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	765.60
E00000247495	2019/05/06	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	889.53
E00000247563	2019/05/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	972.78
E00000247563	2019/05/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	972.78
E00000247495	2019/05/06	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,017.60
E00000247495	2019/05/06	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,017.60
E00000247563	2019/05/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,208.13
E00000247563	2019/05/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,241.88
E00000247563	2019/05/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,286.58
E00000247563	2019/05/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,317.96
E00000247563	2019/05/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,477.60
E00000247563	2019/05/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,477.60
E00000247495	2019/05/06	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,597.03
E00000247495	2019/05/06	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,601.65
E00000247495	2019/05/06	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,898.44
E00000247495	2019/05/06	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,975.48
E00000247563	2019/05/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,564.89
E00000247563	2019/05/06	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,857.58
E00000247638	2019/05/07	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	688.42
E00000247638			COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	889.53
E00000247638	2019/05/07	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,017.60
E00000247638	2019/05/07	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,017.60
E00000247638	2019/05/07	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,597.03
E00000247638	2019/05/07	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,601.65
E00000247638				ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES			
	2019/05/07		COURT FACILITIES		CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,898.44
E00000247638		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,975.48
E00000247682	2019/05/08	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	556.80
E00000047007	0040/05/00	0.40.0501105.001.11710110.1104.1110	OFNEDAL FUND	COMMUTTY AND FAMILY OFFICE	OUTIZENIO COMMISCIONI EOD OLIII DDENI	CONTRACTUAL CERVICES NOT CTUER	000.40
E00000247687	2019/05/08	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	839.42
E00000247726	2019/05/08	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,108.20
E00000247726	2019/05/08	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,108.20
E00000247764	2019/05/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	154.86
E00000247764	2019/05/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	154.86
					WATER RECLAMATION TREATMENT		
E00000247764	2019/05/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	154.86
					WATER RECLAMATION NW TREATMENT		
E00000247764	2019/05/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	154.86
					WATER RECLAMATION TREATMENT		
E00000247764	2019/05/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	154.86
E00000247764	2019/05/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	326.69
E00000247764	2019/05/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	326.69
					WATER RECLAMATION TREATMENT		
E00000247764	2019/05/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	326.69
					WATER RECLAMATION NW TREATMENT		
E00000247764	2019/05/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	326.69
					WATER RECLAMATION TREATMENT		
E00000247764	2019/05/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	326.71
E00000247764	2019/05/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	464.58
E00000247764	2019/05/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	980.08
E00000247758	2019/05/09	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000247758	2019/05/09	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,426.23
E00000247764	2019/05/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,644.85
C00001461794	2019/05/08	GARCIA.ANA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	21.02
C00001461794	2019/05/06	GARDNER DENVER NASH LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
C00001461503	2019/05/06	GARDNER DENVER NASH LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	979.06
C00001461503	2019/05/06	GARDNER DENVER NASH LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,640.42
C00001461503	2019/05/06	GARDNER DENVER NASH LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9,207.32
000001401303	2013/03/00	OMEN DEINVER MAGIT ELO	WATER OTHER LOGICIEN	CHETTEO	WATER RECEASION IVALINT	WANTENANOL OF EQUIPMENT	3,201.32

PURPOSE

DEPARTMENT UNIT **AMOUNT** C00001461608 2019/05/07 GEE, CARMELITA V OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 90.08 E00000247398 2019/05/03 GELLNER ENTERPRISES LLC DBA GENERAL FUND COMMUITY AND FAMILY SERVICES FAMILY SERVICES DEPT OFFICE MAINTENANCE OF BUILDINGS, IMPR 20.00 E00000247398 2019/05/03 GELLNER ENTERPRISES LLC DBA GENERAL FUND COMMUITY AND FAMILY SERVICES FAMILY SERVICES DEPT OFFICE MAINTENANCE OF BUILDINGS, IMPR 46.00 E00000247398 2019/05/03 GELLNER ENTERPRISES LLC DBA GENERAL FUND COMMUITY AND FAMILY SERVICES FAMILY SERVICES DEPT OFFICE MAINTENANCE OF BUILDINGS. IMPR 81.00 E00000247398 2019/05/03 GELLNER ENTERPRISES LLC DBA GENERAL FUND COMMUITY AND FAMILY SERVICES FAMILY SERVICES DEPT OFFICE MAINTENANCE OF BUILDINGS, IMPR 90.00 2019/05/03 GELLNER ENTERPRISES LLC DBA GENERAL FUND COMMUITY AND FAMILY SERVICES FAMILY SERVICES DEPT OFFICE MAINTENANCE OF BUILDINGS, IMPR E00000247398 120.00 2019/05/03 GELLNER ENTERPRISES LLC DBA GENERAL FUND COMMUITY AND FAMILY SERVICES FAMILY SERVICES DEPT OFFICE MAINTENANCE OF BUILDINGS, IMPR E00000247398 143.00 FAMILY SERVICES DEPT OFFICE E00000247398 2019/05/03 GELLNER ENTERPRISES LLC DBA GENERAL FUND COMMUITY AND FAMILY SERVICES MAINTENANCE OF BUILDINGS, IMPR 150.00 2019/05/03 GELLNER ENTERPRISES LLC DBA GENERAL FUND COMMUITY AND FAMILY SERVICES FAMILY SERVICES DEPT OFFICE MAINTENANCE OF BUILDINGS, IMPR E00000247398 360.00 RADIO SERVICES 10,333.50 C00001461316 2019/05/03 GENCORE CANDEO LTD DBA/ GENERAL FUND INFORMATION SYSTEMS & SERVICES SOFTWARE LICENSING SUPPORT FEE C00001462094 2019/05/09 GENERAL REVENUE CORPORATION MOSQUITO CONTROL **GARNISHMENTS-PAYROLL** 216.95 2019/05/06 GENSET SERVICES INC UTILITIES ADMIN/UTILITIES MAINTENANCE OF EQUIPMENT E00000247510 WATER UTILITIES SYSTEM (769.00)E00000247510 2019/05/06 GENSET SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** MAINTENANCE OF EQUIPMENT (150.00)F00000247510 2019/05/06 GENSET SERVICES INC WATER UTILITIES SYSTEM **UTILITIES** ADMIN/UTILITIES MAINTENANCE OF EQUIPMENT (150.00)E00000247510 2019/05/06 GENSET SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** MAINTENANCE OF EQUIPMENT 150.00 E00000247510 2019/05/06 GENSET SERVICES INC WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES MAINTENANCE OF EQUIPMENT 150.00 E00000247510 2019/05/06 GENSET SERVICES INC WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES MAINTENANCE OF EQUIPMENT 769.00 E00000247651 2019/05/07 GENSET SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** MAINTENANCE OF EQUIPMENT 150.00 E00000247651 2019/05/07 GENSET SERVICES INC WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES MAINTENANCE OF EQUIPMENT 150.00 E00000247651 2019/05/07 GENSET SERVICES INC WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES MAINTENANCE OF EQUIPMENT 769.00 ADMINISTRATIVE SERVICES C00001461738 2019/05/07 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC (105.79)C00001461738 2019/05/07 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC (48.66)C00001461738 2019/05/07 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 38.71 C00001461738 2019/05/07 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 136.40 C00001461738 2019/05/07 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 154.41 C00001461738 2019/05/07 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 408.62 C00001461738 2019/05/07 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 614 18 GENUINE PARTS CO DBA FLEET MANAGEMNT DISB C00001461860 2019/05/08 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANCE 25.52 C00001461860 2019/05/08 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 29.43 C00001461860 2019/05/08 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 31.60 C00001461860 2019/05/08 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 49.28 C00001461860 2019/05/08 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 71.20 C00001461860 2019/05/08 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 185.78 E00000247526 2019/05/06 GERWIG, JEREMY SHANE **BUILDING SAFETY** PLAN, ENVIRON AND DEVEL SVCS **BUILDING SAFETY ADMINISTRATION** OUT OF COUNTY TRAVEL (106.03)E00000247526 2019/05/06 GERWIG, JEREMY SHANE BUILDING SAFETY PLAN, ENVIRON AND DEVEL SVCS BUILDING SAFETY ADMINISTRATION OUT OF COUNTY TRAVEL 106.03 2019/05/07 GERWIG, JEREMY SHANE **BUILDING SAFETY** PLAN, ENVIRON AND DEVEL SVCS **BUILDING SAFETY ADMINISTRATION** OUT OF COUNTY TRAVEL E00000247666 106.03 C00001461609 2019/05/07 GEYER, MARK L OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 25.00 GIBSON, DIANA - PETTY CASH C00001461345 2019/05/03 WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 132.42 C00001461621 2019/05/07 GIL, JESSICA WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 105.38 2019/05/06 GLE ASSOCIATES INC PLAN, ENVIRON AND DEVEL SVCS CODE BUILDING RENOVATIONS MAINTENANCE OF BUILDINGS, IMPR (2,835.00)E00000247488 MISC CONSTRUCTION PROJECTS GLE ASSOCIATES INC MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES IMPROVEMENTS TO FACILITIES MAINTENANCE OF BUILDINGS, IMPR E00000247488 2019/05/06 (993.80)GLE ASSOCIATES INC MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES IMPROVEMENTS TO FACILITIES MAINTENANCE OF BUILDINGS IMPR F00000247488 2019/05/06 (560.00)GLE ASSOCIATES INC **FACILITIES MANAGEMENT** MAINTENANCE OF BUILDINGS, IMPR E00000247488 2019/05/06 OC FIRE PROT & EMS/MSTU FIRE - RESCUE (525.00)ADMINISTRATIVE SERVICES F00000247488 2019/05/06 GLE ASSOCIATES INC MISC CONSTRUCTION PROJECTS IMPROVEMENTS TO FACILITIES MAINTENANCE OF BUILDINGS IMPR (150.00)GLE ASSOCIATES INC **FACILITIES MANAGEMENT** E00000247488 2019/05/06 OC FIRE PROT & EMS/MSTU FIRE - RESCUE MAINTENANCE OF BUILDINGS, IMPR (150.00)E00000247488 2019/05/06 GLE ASSOCIATES INC MISC CONSTRUCTION PROJECTS PLAN, ENVIRON AND DEVEL SVCS CODE BUILDING RENOVATIONS MAINTENANCE OF BUILDINGS, IMPR (150.00)F00000247488 2019/05/06 GLE ASSOCIATES INC MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES IMPROVEMENTS TO FACILITIES MAINTENANCE OF BUILDINGS, IMPR (100.00)IMPROVEMENTS TO FACILITIES E00000247488 2019/05/06 GLE ASSOCIATES INC MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR (100.00)F00000247488 2019/05/06 GLE ASSOCIATES INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT** MAINTENANCE OF BUILDINGS, IMPR (100.00)E00000247488 2019/05/06 GLE ASSOCIATES INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT** MAINTENANCE OF BUILDINGS, IMPR (100.00)E00000247488 2019/05/06 GLE ASSOCIATES INC MISC CONSTRUCTION PROJECTS PLAN, ENVIRON AND DEVEL SVCS CODE BUILDING RENOVATIONS MAINTENANCE OF BUILDINGS, IMPR (100.00)E00000247488 2019/05/06 GLE ASSOCIATES INC MISC CONSTRUCTION PROJECTS PLAN, ENVIRON AND DEVEL SVCS CODE BUILDING RENOVATIONS MAINTENANCE OF BUILDINGS, IMPR (100.00)E00000247488 2019/05/06 GLE ASSOCIATES INC MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES IMPROVEMENTS TO FACILITIES MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000247488 2019/05/06 GLE ASSOCIATES INC MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES IMPROVEMENTS TO FACILITIES MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000247488 2019/05/06 GLE ASSOCIATES INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000247488 2019/05/06 GLE ASSOCIATES INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT** MAINTENANCE OF BUILDINGS, IMPR 100.00 2019/05/06 PLAN, ENVIRON AND DEVEL SVCS CODE BUILDING RENOVATIONS MAINTENANCE OF BUILDINGS, IMPR F00000247488 GLE ASSOCIATES INC MISC CONSTRUCTION PROJECTS 100.00 E00000247488 2019/05/06 GLE ASSOCIATES INC MISC CONSTRUCTION PROJECTS PLAN, ENVIRON AND DEVEL SVCS CODE BUILDING RENOVATIONS MAINTENANCE OF BUILDINGS, IMPR 100.00 ADMINISTRATIVE SERVICES F00000247488 2019/05/06 GLE ASSOCIATES INC MISC CONSTRUCTION PROJECTS IMPROVEMENTS TO FACILITIES MAINTENANCE OF BUILDINGS IMPR 150 00 E00000247488 2019/05/06 GLE ASSOCIATES INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT** MAINTENANCE OF BUILDINGS, IMPR 150.00 PLAN, ENVIRON AND DEVEL SVCS E00000247488 2019/05/06 GLE ASSOCIATES INC MISC CONSTRUCTION PROJECTS CODE BUILDING RENOVATIONS MAINTENANCE OF BUILDINGS, IMPR 150.00 F00000247488 2019/05/06 GLE ASSOCIATES INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT** MAINTENANCE OF BUILDINGS, IMPR 525 00 E00000247488 2019/05/06 GLE ASSOCIATES INC ADMINISTRATIVE SERVICES IMPROVEMENTS TO FACILITIES MAINTENANCE OF BUILDINGS, IMPR MISC CONSTRUCTION PROJECTS 560.00 E00000247488 2019/05/06 GLE ASSOCIATES INC MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES IMPROVEMENTS TO FACILITIES MAINTENANCE OF BUILDINGS, IMPR 993.80 E00000247488 2019/05/06 GLE ASSOCIATES INC MISC CONSTRUCTION PROJECTS PLAN, ENVIRON AND DEVEL SVCS CODE BUILDING RENOVATIONS MAINTENANCE OF BUILDINGS, IMPR 2,835.00 E00000247631 2019/05/07 GLE ASSOCIATES INC MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES IMPROVEMENTS TO FACILITIES MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000247631 2019/05/07 GLE ASSOCIATES INC MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES IMPROVEMENTS TO FACILITIES MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000247631 2019/05/07 GLE ASSOCIATES INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000247631 2019/05/07 GLE ASSOCIATES INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT MAINTENANCE OF BUILDINGS, IMPR 100.00 MISC CONSTRUCTION PROJECTS PLAN, ENVIRON AND DEVEL SVCS E00000247631 2019/05/07 GLE ASSOCIATES INC CODE BUILDING RENOVATIONS MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000247631 2019/05/07 GLE ASSOCIATES INC MISC CONSTRUCTION PROJECTS PLAN, ENVIRON AND DEVEL SVCS CODE BUILDING RENOVATIONS MAINTENANCE OF BUILDINGS, IMPR 100.00 F00000247631 2019/05/07 GLE ASSOCIATES INC MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES IMPROVEMENTS TO FACILITIES MAINTENANCE OF BUILDINGS, IMPR 150.00

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000247631	2019/05/07	GLE ASSOCIATES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000247631	2019/05/07	GLE ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000247631	2019/05/07	GLE ASSOCIATES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000247631			MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	560.00
E00000247631		GLE ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	993.80
E00000247631	2019/05/07 2019/05/08	GLE ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	2,835.00
E00000247698 E00000247698	2019/05/08	GLE ASSOCIATES INC GLE ASSOCIATES INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	100.00 100.00
E00000247698	2019/05/08	GLE ASSOCIATES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTORE SERVICES NOT OTHER	150.00
E00000247698	2019/05/08	GLE ASSOCIATES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	585.00
C00001461610	2019/05/07	GOETZ, LUDWIG	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	95.24
E00000247443	2019/05/03	GOMEZ, EDGAR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	320.00
C00001461611	2019/05/07	GONZALEZ, EDUVIGIS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	39.18
E00000247820	2019/05/09	GONZALEZ, VICTOR M	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	OUT OF COUNTY TRAVEL	9.50
E00000247449	2019/05/03	GOODRICH, JOHN ARTHUR JOSEPH GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	105.92
E00000247383	2019/05/03	FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,734.20
200000247000	2010/00/00	GOODWILL INDUSTRIES OF CENTRAL	OLIVET OND	COMMOTT / MAD 1 / MAILET CETAVICEC	TIONIAN CERTICE MCENCIES	AID TO THE ORGANIZATIONS	2,704.20
E00000247383	2019/05/03	FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,364.96
		GOODWILL INDUSTRIES OF CENTRAL					•
E00000247383	2019/05/03	FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	5,351.22
C00001461622	2019/05/07	GORDON,PATRICIA YVONNE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	186.52
E00000047070	0040/05/00	GRAND AVENUE ECONOMIC	OFNEDAL FUND	LIEAL TH OFFINIOFO	MENTAL HEALTH AND HOMELESS	AID TO DDIVATE ODGANIZATIONS	44.750.00
E00000247676 C00001462042	2019/05/08 2019/05/09	COMMUNITY DEVELOPMENT CORP GRANITE INLINER LLC	GENERAL FUND LOCAL OPTION GAS TAX	HEALTH SERVICES PUBLIC WORKS	ISSUES DRAINAGE REHAB	AID TO PRIVATE ORGANIZATIONS	44,750.00
C00001462042	2019/05/09	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	1.00 1.00
C00001462042	2019/05/09	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1.00
C00001462042	2019/05/09	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	114.00
C00001462042	2019/05/09	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	152.00
C00001462042	2019/05/09	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	152.00
C00001462042	2019/05/09	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	798.00
C00001462042	2019/05/09	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,180.00
C00001461795	2019/05/08	GRANT,GARFIELD	WATER UTILITIES SYSTEM	00111/51/51011 051/555		ACCTS RECEIVABLE-CUSTOMER	32.00
C00001461492 C00001461499	2019/05/06 2019/05/06	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	EVENT UTILITY WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	736.28 1,524.39
C00001461499	2019/05/06	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,524.39
C00001461499	2019/05/06	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,601.00
C00001461499	2019/05/06	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,048.78
C00001461492	2019/05/06	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	6,626.52
C00001461492	2019/05/06	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	8,651.29
C00001461492	2019/05/06	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	8,651.29
C00001461492	2019/05/06	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	11,428.58
C00001461492 C00001461492	2019/05/06 2019/05/06	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	12,148.62
C00001461492	2019/05/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	19,980.00 42.06
C00001461875	2019/05/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	63.60
C00001461875	2019/05/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.94
C00001461875	2019/05/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.48
C00001461875	2019/05/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.87
C00001461875	2019/05/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	139.02
C00001461875	2019/05/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	254.88
C00001461863 C00001461875	2019/05/08 2019/05/08	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	274.36 286.77
C00001461875	2019/05/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	307.35
C00001461875	2019/05/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	344.18
C00001461875	2019/05/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	485.00
C00001461875	2019/05/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	536.31
C00001461875	2019/05/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	606.48
C00001461875		GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	860.31
C00001461875		GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	878.04
C00001461875 C00001461875	2019/05/08 2019/05/08	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	984.80 1,403.99
C00001461875	2019/05/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,680.48
C00001461863	2019/05/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,951.84
C00001461863	2019/05/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,671.04
C00001461875	2019/05/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,941.00
C00001461875	2019/05/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,590.88
C00001461875	2019/05/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,321.86
C00001461863	2019/05/08	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13,726.86
C00001462027 C00001462027	2019/05/09 2019/05/09	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	217.36 400.00
C00001462027	2019/05/09	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	543.46
555551702021	_0.0,00,00						3-1010

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001462027	2019/05/09	GRAYBAR ELECTRIC CO INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,999.80
C00001461877	2019/05/08	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12,998.49
C00001461877	2019/05/08	CONTRACTORS INC GREENWAY CHRYSLER JEEP DODGE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	29,972.44
C00001461475 C00001461612 C00001461357	2019/05/06 2019/05/07 2019/05/06	INC GRETCHKO, STEPHEN GROSVENOR, JEVONIA	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI ACCTS RECEIVABLE-FIRE RESCUE CANCELLED VOUCHERS PAYABLE	15,592.70 90.37 14.86
C00001461464	2019/05/06	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,257.50
C00001461464	2019/05/06	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,995.00
C00001461464	2019/05/06	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	7,153.12
C00001461464 E00000247442 C00001461785	2019/05/06 2019/05/03 2019/05/08	GROUNDTEK OF CENTRAL FLORIDA LLC GROVER, CHRISTINA LEE GUZMAN GROUP	WATER UTILITIES SYSTEM GENERAL FUND PARKS FUND	UTILITIES CORRECTIONS	WATER CONSERVATION COMMUNITY CORRECTIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL CANCELLED VOUCHERS PAYABLE	16,575.00 11.04 50.00
E00000247571	2019/05/06	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	28.18
E00000247571	2019/05/06	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000247571 C00001461623 C00001461624 C00001461520	2019/05/06 2019/05/07 2019/05/07 2019/05/07	PROTECTION SVCS LLC HAGGEN,WESTON T HALL,CHANEICE D HAMMOCK, SHARON B	CONSERVATION TRUST FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS CUSTOMER DEPOSITS ACCTS RECEIVABLE-FIRE RESCUE	527.04 109.72 81.84 655.77
C00001461772 C00001461568	2019/05/07 2019/05/07	HARRIS HEALTHCARE INC DBA/ HASAN,ABDUL	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	MEDICAL SERVICE	EQUIPMENT CANCELLED VOUCHERS PAYABLE	3,678.00 60.51
C00001461845 C00001461827	2019/05/08 2019/05/08	HAYES PIPE SUPPLY INC HAZEN & SAWYER PC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS HORIZONS WEST TRANSMISSION SYS	MAINTENANCE OF VALVES UTILITY LINES	7,166.70 73,723.16
C00001461780 E00000247679 E00000247679 E000002477679 E00000247754 E00000247754 C00001461998 C00001461979	2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/09 2019/05/09 2019/05/07 2019/05/09 2019/05/09	HEADQUARTER NISSAN OF COLUMBUS HEALTH FIRST HEALTH PLANS INC HEART OF FL UNITED WAY INC HEART OF FL UNITED WAY INC HEART OF FL UNITED WAY INC	TRANSPORTATION TRUST GENERAL FUND GENERAL FUND GENERAL FUND HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 19/20	CORRECTIONS HEALTH SERVICES	MEDICAL SERVICE PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S HIV SUPPLEMENT AWARD HIV PLANNING COUNCIL SUPPORT HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	RED LIGHT INFRACTIONS-PARTIAL CONTRACTUAL SERVICES NOT OTHER	158.00 1,831.50 9,268.50 62,234.42 37.00 925.00 1,332.00 29,341.80 7,140.00 23,064.20
C00001462089 C00001462089	2019/05/09 2019/05/09	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	FAMILY PRESERVATIONS/STABILIZA PG 17-18 HOME INVEST PRTNRSHIP AGRMT VOLUNTARY PRE-KINDERGARTEN			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1.00 2.00
C00001462089 C00001462089 C00001462089 C00001462089	2019/05/09 2019/05/09	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN PROGRAM FY17/19 COMM SVC BLK GRT FY 17/18 PINE HILLS LOCAL GOVT NID LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2.00 3.50 5.00 7.00
C00001462089 C00001462089	2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09	HEART OF FLORIDA UNITED WAY	SAMHSA CHILDREN SYSTEM OF CARE RETENTION PONDS-GRP 232 COURT TECHNOLOGY USDA FY 18/19 LOCAL HOUSING ASST (SHIP) MOSQUITO CONTROL SECTION 8 VOUCHERS FY18/19 INMATE COMMISSARY FUND CINS/FINS 14-18 MANDATORY REFUSE COLLECTION RISK MANAGEMENT PROGRAM HIV EMER RELIEF FY 19/20 AIR POLLUTION CONTROL FLEET MANAGEMENT DEPT COMMUNITY DEV BLOCK GRANT SOLID WASTE SYSTEM 911 FEE PARKS FUND BUILDING SAFETY HEAD START FY 18/19 OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	7.00 8.00 10.00 14.00 15.00 16.00 20.00 22.00 25.50 26.00 39.00 71.00 78.00 90.00 197.50 219.00 551.46 661.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001462089	2019/05/09	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,163.00
C00001462089	2019/05/09	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,287.07
C00001462089	2019/05/09	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,504.70
C00001462089	2019/05/09	HEART OF FLORIDA UNITED WAY HEAVENLY HEARTS CLEANING SVCS	GENERAL FUND			DEDUCTNS-CHARITIES	7,052.60
E00000247716	2019/05/08	INC HEAVENLY HEARTS CLEANING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,720.00
E00000247716	2019/05/08	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,240.00
E00000247484	2019/05/06	HELPING HAND LAWN CARE INC	MAINT NON-PVD R/W-GRP 306	COMPTROLLER	MAINT NON/PVD	MAINTENANCE OF BUILDINGS, IMPR	(165.00)
E00000247547	2019/05/06	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000247547	2019/05/06	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000247547	2019/05/06	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000247547	2019/05/06 2019/05/06	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	119.00
E00000247547 E00000247484	2019/05/06	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM MAINT NON-PVD R/W-GRP 306	UTILITIES COMPTROLLER	MAINT NON/PVD	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	150.00 165.00
E00000247484	2019/05/06	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000247547	2019/05/06	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000247547	2019/05/06	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000247547	2019/05/06	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000247547	2019/05/06	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000247547	2019/05/06	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000247547	2019/05/06	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000247547	2019/05/06	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000247547	2019/05/06	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,000.00
E00000247627 E00000247770	2019/05/07 2019/05/09	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	MAINT NON-PVD R/W-GRP 306 OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	MAINT NON/PVD FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	165.00 300.00
E00000247770	2019/05/09	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000247770	2019/05/09	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000247770	2019/05/09	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	641.00
C00001461516	2019/05/07	HENDERSON, WALLACE	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITIATION EMERGENCY MEDICAL SERVICES	RESIDENTIAL REHAB CONSTRUCTION	3,500.00
C00001461847	2019/05/08	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	121.80
C00001461847	2019/05/08	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	769.20
C00001461847	2019/05/08	HENRY SCHEIN INC HIAWASSEE OAKS HOMEOWNERS ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	1,107.00
C00001461944	2019/05/09	INC	COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,344.35
E00000247821	2019/05/09	HIBBERT, KEWINA GARTINA NICOLA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	LOCAL TRAVEL	46.86
C00001462101	2019/05/09	HIDAY & RICKE PA - TRUST ACCOUNT	GENERAL FUND	LITUITIES	WATER RECLAMATION MAINT	GARNISHMENTS-PAYROLL	231.81
C00001461771 C00001461771	2019/05/07 2019/05/07	HIGH REACH COMPANY LLC DBA/ HIGH REACH COMPANY LLC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	DIESEL FUEL-OIL-LUBE-BAKE FLUI RENTAL OF EQUIPMENT	44.00 1,495.00
C00001461771	2019/05/09	HJ BEST PROPERTIES LLC	COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL OF EQUIPMENTS	1,170.00
C00001461521	2019/05/07	HOGAN & HOGAN	OC FIRE PROT & EMS/MSTU	000117	0000 0111201 0212111 710010 771102	ACCTS RECEIVABLE-FIRE RESCUE	382.36
E00000247586	2019/05/06	HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	TOLL CHARGES	2.00
E00000247586	2019/05/06	HOLMES, GEORGIANA HOMELESS SVCS NETWORK OF	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY MENTAL HEALTH AND HOMELESS	LOCAL TRAVEL	16.91
E00000247382	2019/05/03	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	17,083.33
E00000247382	2019/05/03	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	17,083.33
E00000247456	2019/05/06	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	(30,164.00)
E00000247456	2019/05/06	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	(17,514.45)
E00000247456	2019/05/06	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	(1,226.01)
E00000247456	2019/05/06	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,226.01
E00000247530	2019/05/06	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	6,720.51
E00000247530 E00000247530	2019/05/06	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	8,458.19 11,549.00
E00000247530	2019/05/06	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	17,549.00
E00000247456	2019/05/06	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	30,164.00
E00000247430	2019/05/07	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,226.01
E00000247600	2019/05/07	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	17,514.45

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E00000247600	2019/05/07	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	30,164.00
E00000247753	2019/05/09	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	36.79
E00000247753	2019/05/09	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	129.43
E00000247753	2019/05/09	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	525.53
E00000247753	2019/05/09	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,849.00
E00000247753	2019/05/09	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	ISSUES EMERGENCY SOLUTIONS GRANT	AID TO PRIVATE ORGANIZATIONS	2,663.00
E00000247753 E00000247445	2019/05/09 2019/05/03	CENTRAL FLORIDA INC HOOVER, MEGAN HOPE & HELP CENTER OF CENTRAL	EMERGENCY SOLUTIONS GRANT OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	FY18/19 TRAINING	AID TO PRIVATE ORGANIZATIONS TRAINING AND EDUCATIONAL COST	2,795.46 550.00
E00000247752 C00001461229	2019/05/09 2019/05/03	FLORIDA INC HOUSTON, DENNY	HIV EMER RELIEF FY 18/19 WATER UTILITIES SYSTEM	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS ACCTS RECEIVABLE-CUSTOMER	3,759.69 57.63
E00000247430	2019/05/03	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	(0.01)
E00000247430	2019/05/03	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	1,524.10
C00001461879	2019/05/08	HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	650.00
C00001462022	2019/05/09	HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001462022	2019/05/09	HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001462022 C00001462022	2019/05/09 2019/05/09	HUFFMAN INC DBA HUFFMAN INC DBA	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
C00001462022	2019/05/09	HUFFMAN INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001462022	2019/05/09	HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001462022	2019/05/09	HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001461699	2019/05/07	HUNTERS CREEK COMMUNITY ASSN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,750.00
C00001461230	2019/05/03	HUTSON PROPERTIES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.93
E00000247473	2019/05/06	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	(3,254.73)
E00000247473	2019/05/06	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	(1,611.65)
E00000247473	2019/05/06	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	(1,537.50)
E00000247473		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	(600.00)
E00000247473 E00000247473	2019/05/06 2019/05/06	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	(540.00) (540.00)
E00000247473	2019/05/06	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	(145.15)
E00000247473	2019/05/06	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	(40.00)
E00000247473			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	(30.00)
E00000247473	2019/05/06	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	(12.52)
E00000247473	2019/05/06	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	12.52
E00000247473	2019/05/06	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	30.00
E00000247473 E00000247473	2019/05/06 2019/05/06	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	40.00 145.15
E00000247473	2019/05/06	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	540.00
E00000247473	2019/05/06	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	540.00
E00000247473	2019/05/06	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	600.00
E00000247473	2019/05/06	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,537.50
E00000247473	2019/05/06	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,611.65
E00000247473 E00000247617	2019/05/06 2019/05/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3,254.73 12.52
E00000247617		HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	30.00
E00000247617	2019/05/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	40.00
E00000247617		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	145.15
E00000247617	2019/05/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	540.00
E00000247617	2019/05/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	540.00
E00000247617		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	600.00
		HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,537.50 1,611.65
		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,254.73
C00001461775	2019/05/07	ICE MACHINES PLUS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	EQUIPMENT LESS THAN \$1000	(219.99)
C00001461775	2019/05/07	ICE MACHINES PLUS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	EQUIPMENT LESS THAN \$1000	219.99
C00001461775	2019/05/07	ICE MACHINES PLUS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	EQUIPMENT	219.99
C00001461775		ICE MACHINES PLUS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	EQUIPMENT	1,348.99
C00001461775	2019/05/07	ICE MACHINES PLUS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	EQUIPMENT	2,899.99
C00001462123	2019/05/09	IDAHO STATE TAX COMMISSION	CONVENTION CENTER	LITHITIES	WATER PRODUCTION	GARNISHMENTS-PAYROLL	90.00
E00000247549 E00000247689	2019/05/06 2019/05/08	ILER GROUP INC DBA ILER GROUP INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS	1,240.96 112.88
C00001462106	2019/05/09	ILLINOIS STATE DISBURSEMENT UNIT	PINE HILLS LOCAL GOVT NID	O HEITIEU	TIELD CERVICES TRANSMISSIONS	GARNISHMENTS-PAYROLL	55.38
C00001462102	2019/05/09	INDEPENDENT SAVINGS PLAN COMPANY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001462110	2019/05/09	INDIANA STATE CENTRAL COLLECTION UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
E00000247542	2019/05/06	INDUSTRIAL MOWING & MAINTENANCE LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000247550	2019/05/06	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000247542	2019/05/06	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	285.00
E00000247542	2019/05/06	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	295.00
E00000247542	2019/05/06	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000247550	2019/05/06	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	355.00
E00000247550	2019/05/06	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	364.00
E00000247550	2019/05/06	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	455.00
E00000247550	2019/05/06	INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	455.00
E00000247550	2019/05/06	LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	550.00
E00000247508	2019/05/06	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(3,000.35)
E00000247508	2019/05/06	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	(212.99)
E00000247508	2019/05/06	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	(212.99)
E00000247508	2019/05/06	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	(138.91)
E00000247508	2019/05/06	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	RENTAL OF EQUIPMENT	(138.90)
E00000047E00	0040/05/00	INDUSTRIAL COLENTIES CORR	WATER LITH ITIES OVERTEN	LITHITIES		DENTAL OF FOLUDATION	400.00
E00000247508	2019/05/06	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	RENTAL OF EQUIPMENT	138.90
E00000247508	2019/05/06	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	138.91
E00000247508	2019/05/06	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	212.99
E00000247508	2019/05/06	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	212.99
E00000247508	2019/05/06	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,000.35
C00001461728	2019/05/07	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	9.72
C00001461728	2019/05/07	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	10.93
E00000247763	2019/05/09	INTEGRATION PARTNERS CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	1,166.40
E00000247763	2019/05/09	INTEGRATION PARTNERS CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$	23,798.40
E00000247403	2019/05/03	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENT LESS THAN \$1000	255.60
E00000247403	2019/05/03	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENT LESS THAN \$1000	270.00
E00000247403	2019/05/03	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENT LESS THAN \$1000	329.76
E00000247403 E00000247472	2019/05/03 2019/05/06	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES UTILITIES	CITIZEN'S COMMISSION FOR CHILDREN ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	506.25 (4,636.00)
E00000247472	2019/05/06	INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000	
	2019/05/06						(718.24)
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	(463.60)
E00000247469	2019/05/06	INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000	(363.00)
E00000247469	2019/05/06	INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000	(282.15)
E00000247472	2019/05/06	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	(267.30)
E00000247469	2019/05/06	INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000	(235.29)
E00000247469	2019/05/06	INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000	(230.01)
E00000247469	2019/05/06	INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000	(220.77)
E00000247472	2019/05/06	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	(170.10)
E00000247472	2019/05/06	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	(139.28)
E00000247472		INTERIOR CONTRACT SERVICES INC					
	2019/05/06		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	(130.28)
E00000247469	2019/05/06	INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000	(129.36)
E00000247472	2019/05/06	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	(127.35)
E00000247469	2019/05/06	INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000	(121.77)
E00000247472	2019/05/06	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	(119.70)
E00000247472	2019/05/06	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	(115.65)
E00000247469	2019/05/06	INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000	(110.00)
E00000247479	2019/05/06	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	(104.63)
E00000247472	2019/05/06	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	(98.33)
E00000247472	2019/05/06	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	(94.28)
E00000247472	2019/05/06	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	(88.20)
E00000247472	2019/05/06	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	(86.86)
E00000247472	2019/05/06	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	(86.40)
E00000247472	2019/05/06	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	(84.38)
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DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (77.86)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT **EQUIPMENT LESS THAN \$1000** (63.68)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (60.30)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT **EQUIPMENT LESS THAN \$1000** (58.05)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (56.70)E00000247472 2019/05/06 UTILITIES **EQUIPMENT LESS THAN \$1000** INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM OPERATIONS SUPPORT (52.20)E00000247469 INTERIOR CONTRACT SERVICES INC HEAD START FY 18/19 COMMUITY AND FAMILY SERVICES HEAD START ADMIN **EQUIPMENT LESS THAN \$1000** 2019/05/06 (51.81)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT **EQUIPMENT LESS THAN \$1000** (49.28)INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** E00000247472 2019/05/06 (47.93)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT **EQUIPMENT LESS THAN \$1000** (41.63)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (36.00)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT **EQUIPMENT LESS THAN \$1000** (35.56)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (35.56)F00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM **UTILITIES** OPERATIONS SUPPORT **EQUIPMENT LESS THAN \$1000** (34.65)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (31.28)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (30.15)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT **EQUIPMENT LESS THAN \$1000** (27.84)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (27.45)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (26.10)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (25.66)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT **EQUIPMENT LESS THAN \$1000** (25.66)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (25.66)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT **EQUIPMENT LESS THAN \$1000** (22.29)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (21.83)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (21.83)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (20.94)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM **UTILITIES** OPERATIONS SUPPORT **EQUIPMENT LESS THAN \$1000** (20.70)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (20.70)E00000247472 2019/05/06 WATER UTILITIES SYSTEM **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** INTERIOR CONTRACT SERVICES INC UTILITIES (20.70)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (20.70)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (20.25)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (18.68)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (18.68)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (16.43)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (16.43)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **EQUIPMENT LESS THAN \$1000** OPERATIONS SUPPORT (16.43)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (14.40)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT **EQUIPMENT LESS THAN \$1000** (14.40)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (14.18)UTILITIES **EQUIPMENT LESS THAN \$1000** E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM OPERATIONS SUPPORT (14.18)INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM **EQUIPMENT LESS THAN \$1000** E00000247472 2019/05/06 UTILITIES OPERATIONS SUPPORT (14.18)WATER UTILITIES SYSTEM INTERIOR CONTRACT SERVICES INC **EQUIPMENT LESS THAN \$1000** F00000247472 2019/05/06 UTILITIES OPERATIONS SUPPORT (14.18)INTERIOR CONTRACT SERVICES INC E00000247472 2019/05/06 WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT **EQUIPMENT LESS THAN \$1000** (13.50)F00000247472 2019/05/06 **UTILITIES EQUIPMENT LESS THAN \$1000** (13.50)INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM OPERATIONS SUPPORT E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (13.06)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (12.83)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (12.60)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (10.97)F00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (10.80)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (9.00)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (9.00)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (8.55)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (8.55)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (8.55)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT **EQUIPMENT LESS THAN \$1000** (8.55)E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** (7.65)F00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM **UTILITIES** OPERATIONS SUPPORT **EQUIPMENT LESS THAN \$1000** 7 65 E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** 8.55 F00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER LITH ITIES SYSTEM OPERATIONS SUPPORT **FOUIPMENT LESS THAN \$1000** UTILITIES 8.55 E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** 8.55 E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** 8.55 F00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM **UTILITIES OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** 9.00 WATER UTILITIES SYSTEM E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC UTILITIES OPERATIONS SUPPORT **EQUIPMENT LESS THAN \$1000** 9.00 E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** 10.80 E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT **EQUIPMENT LESS THAN \$1000** 10.97 E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** 12.60 E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT **EQUIPMENT LESS THAN \$1000** 12.83 E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** 13.06 E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT **EQUIPMENT LESS THAN \$1000** 13.50 WATER UTILITIES SYSTEM **EQUIPMENT LESS THAN \$1000** E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC UTILITIES **OPERATIONS SUPPORT** 13.50 E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT EQUIPMENT LESS THAN \$1000** 14.18 **OPERATIONS SUPPORT** E00000247472 2019/05/06 INTERIOR CONTRACT SERVICES INC WATER LITH ITIES SYSTEM **UTILITIES EQUIPMENT LESS THAN \$1000**

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000247472	2019/05/06	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	14.18
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	14.18
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	14.40
E00000247472 E00000247472		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	14.40 16.43
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	16.43
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	16.43
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	18.68
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	18.68
E00000247472 E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	20.25 20.70
E00000247472		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	20.70
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	20.70
E00000247472	2019/05/06	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	20.70
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	20.94
E00000247472 E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	21.83
E00000247472		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	21.83 22.29
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	25.66
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	25.66
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	25.66
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	26.10
E00000247472 E00000247472		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	27.45 27.84
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	30.15
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	31.28
E00000247472	2019/05/06	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	34.65
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	35.56
E00000247472		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	35.56
E00000247472 E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	36.00 41.63
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	47.93
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	49.28
E00000247469		INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000	51.81
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	52.20
E00000247472 E00000247472		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	56.70 58.05
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	60.30
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	63.68
E00000247472	2019/05/06	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	77.86
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	84.38
E00000247472 E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	86.40
E00000247472		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	86.86 88.20
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	94.28
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	98.33
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	104.63
E00000247469		INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000	110.00
E00000247472 E00000247472		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	115.65 119.70
E00000247472		INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000	121.77
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	127.35
E00000247469		INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000	129.36
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	130.28
E00000247472 E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	139.28 170.10
E00000247472		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	220.77
E00000247469		INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000	230.01
E00000247469	2019/05/06	INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000	235.29
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	267.30
E00000247469			HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000	282.15
E00000247469 E00000247472		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19 WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES UTILITIES	HEAD START ADMIN OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	363.00 463.60
E00000247472		INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000	718.24
E00000247472		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	4,636.00
E00000247558		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	6,890.40
E00000247616		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	7.65
E00000247616			WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	8.55 8.55
E00000247616 E00000247616		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	8.55 8.55
E00000247616		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	8.55
E00000247616		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	9.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	9.00
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	10.80
E00000247616		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	10.97
E00000247616 E00000247616	2019/05/07 2019/05/07	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	12.60 12.83
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	13.06
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	13.50
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	13.50
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	14.18
E00000247616 E00000247616	2019/05/07 2019/05/07	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	14.18 14.18
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	14.18
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	14.40
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	14.40
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	16.43
E00000247616 E00000247616	2019/05/07 2019/05/07	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	16.43 16.43
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	18.68
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	18.68
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	20.25
E00000247616 E00000247616	2019/05/07 2019/05/07	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	20.70 20.70
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	20.70
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	20.70
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	20.94
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	21.83
E00000247616 E00000247616	2019/05/07 2019/05/07	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	21.83 22.29
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	25.66
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	25.66
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	25.66
E00000247616	2019/05/07 2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	26.10
E00000247616 E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	27.45 27.84
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	30.15
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	31.28
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	34.65
E00000247616 E00000247616	2019/05/07 2019/05/07	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	35.56 35.56
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	36.00
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	41.63
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	47.93
E00000247616 E00000247613	2019/05/07 2019/05/07	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM HEAD START FY 18/19	UTILITIES COMMUITY AND FAMILY SERVICES	OPERATIONS SUPPORT HEAD START ADMIN	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	49.28
E00000247613 E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	51.81 52.20
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	56.70
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	58.05
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	60.30
E00000247616 E00000247616	2019/05/07 2019/05/07	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	63.68 77.86
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	84.38
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	86.40
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	86.86
E00000247616 E00000247616	2019/05/07 2019/05/07	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	88.20 94.28
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	98.33
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	104.63
E00000247613	2019/05/07	INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000	110.00
E00000247616		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	115.65
		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM HEAD START FY 18/19	UTILITIES COMMUITY AND FAMILY SERVICES	OPERATIONS SUPPORT HEAD START ADMIN	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	119.70 121.77
E00000247613	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	127.35
E00000247613		INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000	129.36
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	130.28
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	139.28
E00000247616 E00000247613	2019/05/07 2019/05/07	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM HEAD START FY 18/19	UTILITIES COMMUITY AND FAMILY SERVICES	OPERATIONS SUPPORT HEAD START ADMIN	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	170.10 220.77
E00000247613		INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000	230.01
E00000247613	2019/05/07	INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000	235.29
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	267.30
E00000247613 E00000247613		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19 HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HEAD START ADMIN HEAD START ADMIN	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	282.15 363.00
L00000247013	2013/03/07	INTERIOR CONTINACT SERVICES INC	115/15 01/11/11/13	COMMUNITY AND LANGET SERVICES	LIEVO OTVILI VOIMIN	EQUITIVILIAT EEOO TITAN \$1000	303.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	463.60
E00000247613	2019/05/07	INTERIOR CONTRACT SERVICES INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENT LESS THAN \$1000	718.24
E00000247616	2019/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	4,636.00
E00000247724	2019/05/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	150.00
E00000247724	2019/05/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	1,708.76
E00000247680	2019/05/08	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF BUILDINGS, IMPR	3,456.53
E00000247757	2019/05/09	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	13.50
E00000247757 E00000247757	2019/05/09 2019/05/09	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15.76 16.20
E00000247757	2019/05/09	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	38.70
E00000247757	2019/05/09	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	64.80
E00000247757	2019/05/09	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	77.44
E00000247757	2019/05/09	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	89.12
E00000247757	2019/05/09	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.32
E00000247757 E00000247794	2019/05/09 2019/05/09	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES OFFICE OF ACCOUNTABILITY	BUILDING & GROUNDS MAINTENANCE HR SERVICE CENTERS	MAINTENANCE OF BUILDINGS, IMPR EQUIPMENT LESS THAN \$1000	113.44 135.00
E00000247757	2019/05/09	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000247757	2019/05/09	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	170.10
E00000247757	2019/05/09	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	196.66
E00000247757	2019/05/09	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	234.96
E00000247757	2019/05/09	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	269.61
E00000247757	2019/05/09	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	441.54
E00000247757 E00000247794	2019/05/09 2019/05/09	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES OFFICE OF ACCOUNTABILITY	BUILDING & GROUNDS MAINTENANCE HR SERVICE CENTERS	MAINTENANCE OF BUILDINGS, IMPR EQUIPMENT LESS THAN \$1000	441.54 486.80
E00000247757	2019/05/09	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	579.48
E00000247757	2019/05/09	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	636.24
E00000247757	2019/05/09	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	883.08
E00000247757	2019/05/09	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	891.00
E00000247757	2019/05/09	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	920.04
E00000247757	2019/05/09 2019/05/09	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,302.84
E00000247757 E00000247757	2019/05/09	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,716.00 1,854.40
C00001462095	2019/05/09	INTERNAL REVENUE SERVICE	CONVENTION CENTER	OTILITIES	BOILDING & GROONDS WAINTENANGE	GARNISHMENTS-PAYROLL	35.00
C00001462095	2019/05/09	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001462095	2019/05/09	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	2,055.48
		INTERNATIONAL ASSOCIATION OF FIRE					
C00001461730	2019/05/07	FIGHTERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	TRAINING AND EDUCATIONAL COST	7,500.00
E00000247485	2019/05/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	(1,685.50)
L00000247463	2019/03/00	INTERSTATE BILLING SVC INC RE: RUSH	TEELT WANAGEWENT DEFT	ADMINISTRATIVE SERVICES	TEET WANAGEWINT DIGB	TEET MAINTENANCE SUBELT SERVI	(1,005.50)
E00000247485	2019/05/06	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	(1,080.00)
		INTERSTATE BILLING SVC INC RE: RUSH					,
E00000247485	2019/05/06	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(169.35)
=		INTERSTATE BILLING SVC INC RE: RUSH		A DAME HOTEL A THE OFFICE OF THE OFFICE OFFICE OF THE OFFICE OFFI	ELEET MANUA OF MUT DIOD		(0.00)
E00000247485	2019/05/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(3.00)
E00000247485	2019/05/06	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.00
200000217100	2010/00/00	INTERSTATE BILLING SVC INC RE: RUSH	· EEE · · · · · · · · · · · · · · · · ·	7.B.III. 10.11.0 1.10.11.0 2.0	. 222 : 1111 1111 (02111111 5105		0.00
E00000247485	2019/05/06	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.35
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000247485	2019/05/06	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,080.00
E00000247485	2019/05/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,685.50
E00000247465	2019/05/06	INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	PLEET MAINTENANCE SUBLET SERVI	1,005.50
E00000247628	2019/05/07	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.00
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000247628	2019/05/07	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.35
=		INTERSTATE BILLING SVC INC RE: RUSH		A DAME HOTEL A THE OFFICE OF THE OFFICE OFFI	ELEET MANUA OF MUT DIOD	E. EET 144 N. TEVANOE OVER ET OFFI (
E00000247628	2019/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,080.00
E00000247628	2019/05/07	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,685.50
200000217020	2010/00/01	INTERSTATE BILLING SVC INC RE: RUSH	· EEE · · · · · · · · · · · · · · · · ·	7.B.III. 10.11.0 1.10.11.0 2.0	. 222		1,000.00
E00000247779	2019/05/09	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.95
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000247779	2019/05/09	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.75
E000000 47777	2040/25/22	INTERSTATE BILLING SVC INC RE: RUSH	ELEET MANAGEMENT DEDT	A DANIAUCTO A TIVE CERVICES	ELEET MANA CEMBIT DICE	MATERIAL C FOR ELECT MAINTENANCE	00.70
E00000247779	2019/05/09	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.79
E00000247381	2019/05/03	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	752.86
	00, 00	22 22 22 22 21 20 20 20 20 20 20 20 20 20 20 20 20 20					. 02.30
E00000247381	2019/05/03	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,359.35
E000000 (=05)	0040/0=/0-	INIMOOD CONOUNTING THE STATE TO THE	MICO CONOTRI IOTICA: POC ITOTO	DUDU IO WODKO	LAND/DDIMMATER OVER	CONTRACTUAL OFFI "CTC VICT CT"	6 100 4-
E00000247381	2019/05/03	INWOOD CONSULTING ENGINEERS INC	INIOC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	6,186.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000247381	2019/05/03	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	16,793.95
E00000247381	2019/05/03	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	39,035.94
E00000247675	2019/05/08	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	2,979.53
E00000247675	2019/05/08	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,778.41
E00000247675	2019/05/08	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	4,392.57
E00000247675	2019/05/08	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	7,858.70
E00000247675	2019/05/08	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST WEST CONCOURSE	CONTRACTUAL SERVICES NOT OTHER	68,955.00
E00000247457	2019/05/06	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	(283,247.17)
E00000247457	2019/05/06	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	283,247.17
E00000247601 C00001461796 C00001461910 E00000247748 C00001462068 C00001461625	2019/05/07 2019/05/08 2019/05/08 2019/05/09 2019/05/09 2019/05/09 2019/05/07	J KOKOLAKIS CONTRACTING INC JABERESHWAR MAHARAJ LLC JAFFAR, FAHMEEDA S JAMES, JASON JARRELL, JEFFREY R JAYNES, DALTON JEAN-PIERRE,FLORENCE	CONVENTION CENTER WATER UTILITIES SYSTEM TRANSPORTATION TRUST PARKS FUND OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST WATER UTILITIES SYSTEM	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	RENOVATIONS/UPGRADES BARNETT PARK FIELD OPERATIONS SERVICES	BUILDINGS CUSTOMER DEPOSITS RED LIGHT INFRACTIONS-PARTIAL LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER	283,247.17 183.64 158.00 360.00 47.61 75.00 27.73
C00001461365 C00001461468 C00001461468 C00001461468 C00001461468 C00001461522 C00001461561	2019/05/06 2019/05/06 2019/05/06 2019/05/06 2019/05/06 2019/05/07 2019/05/07	JEWISH COMMUNITY CENTER OF GREATER ORLAN JMC SERVICES INC JMC SERVICES INC JMC SERVICES INC JMC SERVICES INC JOHN K OVERCHUCK, P.A. JOHNS, EUGENIA	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	ACCTS RECEIVABLE-CUSTOMER JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-CUSTOMER	2,254.36 412.76 637.85 711.00 2,139.57 454.52 700.00
C00001462030	2019/05/09	JOHNSON CONTROLS FIRE PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	45,587.36
C00001462030 E00000247789 E00000247826 E00000247826 E00000247512 E00000247563 E00000247769 E00000247769 E00000247769 E00000247769 E00000247769 C00001461231 C00001461786 C00001461786 C00001461232 C00001461782	2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/06 2019/05/06 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/03 2019/05/03 2019/05/03 2019/05/03 2019/05/03 2019/05/03 2019/05/03 2019/05/03	PROTECTION LP JOHNSON CONTROLS INC JOHNSON, ELIZABETH REGINA JOHNSON, ELIZABETH REGINA JOHNSON, ELIZABETH REGINA JOHNSON-THOMAS, COLETTE RENEE JOHNSON-THOMAS, COLETTE RENEE JOHNSON-THOMAS, COLETTE RENEE JOSAM PRODUCTS INC JOSEPH, CLYDE JSC SYSTEMS INC KAPLAN, GRAHAM MASON KAPOOR, SOMIT KARLOWICZ, KAITLEN KB HOME ORLANDO LLC KENTUCKY HIGHER EDUCATION	CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND HEAD START FY 18/19 HEAD START FY 18/19 HEAD START FY 18/19 HEAD START FY 18/19 OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SPEC TRUST & AGENCY	CONVENTION CENTER ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES FIRE - RESCUE	CONV CTR HVAC OPER ADM & DESIGN EPD ADMINISTRATIVE OFFICE EPD ADMINISTRATIVE OFFICE HEAD START TRAINING HEAD START TRAINING HEAD START TRAINING VEHICLE MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL LOCAL TRAVEL OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL FLEET MAINTENANCE SUBLET SERVI ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF EQUIPMENT CANCELLED VOUCHERS PAYABLE CUSTOMER DEPOSITS CUSTOMER DEPOSITS KBHOME ORLANDO LLC	45,587.36 470.25 3.09 21.14 (310.72) 310.72 310.72 51.80 124.38 192.00 266.00 770.00 1,325.62 10.00 464.00 50.00 134.60 134.43 152,644.66
C00001462118	2019/05/09	ASSISTANCE AUTHORITY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	107.99
		KENWORTH OF CENTRAL FLORIDA INC		FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	(161.16)
E00000247477	2019/05/06	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	(25.04)
E00000247477	2019/05/06	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	(13.18)
E00000247477	2019/05/06	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	(13.14)
E00000247477	2019/05/06	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	(0.04)
E00000247477	2019/05/06	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	0.04
E00000247477	2019/05/06	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	13.14

PURPOSE

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E00000247477	2019/05/06	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	13.18
E00000247477	2019/05/06	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	25.04
E00000247477	2019/05/06	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	161.16
E00000247768	2019/05/09	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	(13.14)
E00000247768	2019/05/09	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	(0.04)
E00000247768	2019/05/09	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	13.18
E00000247768	2019/05/09	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	25.04
E00000247768 C00001461523	2019/05/09 2019/05/07	KENWORTH OF CENTRAL FLORIDA INC KERN, RALPH KINDER KONSULTING & PARENTS TOO	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC ACCTS RECEIVABLE-FIRE RESCUE	161.16 85.51
E00000247760	2019/05/09	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	39.00
E00000247760 C00001461524 C00001461797 E00000247453 E00000247453 E00000247596 E00000247804 E00000247804	2019/05/09 2019/05/07 2019/05/08 2019/05/06 2019/05/06 2019/05/07 2019/05/03 2019/05/09 2019/05/09	INC KINDRED AT HOME KING, MARLYN KINGSWOOD MANOR ASSN INC KINGSWOOD MANOR ASSN INC KINGSWOOD MANOR ASSN INC KIPFINGER, JASON L KONE INC KONE INC KONICA MINOLTA BUSINESS SOLUTIONS	HEAD START FY 18/19 OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM COMMON AREA MAINT-GRP 210 COMMON AREA MAINT-GRP 210 COMMON AREA MAINT-GRP 210 BUILDING SAFETY CONVENTION CENTER CONVENTION CENTER	COMMUITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER CONVENTION CENTER	COMMON AREA MAINT COMMON AREA MAINT COMMON AREA MAINT COMMON AREA MAINT ELECTRICAL FACILITY MAINTENANCE FACILITY MAINTENANCE	CONTRACT SERVICES MEDICAL ACCTS RECEIVABLE-FIRE RESCUE CUSTOMER DEPOSITS CONTRACTUAL SVC-MSTU CONTRACTUAL SVC-MSTU CONTRACTUAL SVC-MSTU OUT OF COUNTY TRAVEL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	52.00 246.43 33.17 (14,364.65) 14,364.65 14,364.65 150.93 8,976.00 9,314.16
C00001461285	2019/05/03	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	122.93
C00001461285	2019/05/03	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	214.34
C00001461486	2019/05/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	58.43
C00001461486	2019/05/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	59.33
C00001461486	2019/05/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	64.77
C00001461504	2019/05/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	98.75
C00001461504	2019/05/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	98.75
C00001461486	2019/05/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.73
C00001461486	2019/05/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	161.91
C00001461486	2019/05/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	196.07
C00001461486	2019/05/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	297.89
C00001461486	2019/05/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	297.89
C00001461996 C00001461996	2019/05/09	USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	8.75 9.54
C00001461990	2019/05/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC		UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	121.92
C00001461997	2019/05/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC		UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	121.92
C00001461996	2019/05/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC		UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
C00001462069 E00000247591 E00000247591 C00001461626 C00001461366 C00001461348	2019/05/09 2019/05/06 2019/05/06 2019/05/07	KOREN, KRYSTAL KWAN, HENRY KWAN, HENRY LA BARRE,PATRICK LA ROSA TITLE LLC LADYBIRD FLORIDA PROPERTIES LLC	WORK RELEASE TRUST GENERAL FUND GENERAL FUND WATER UTILLTIES SYSTEM WATER UTILLTIES SYSTEM TRANSP IMPACT FEE AREA 4	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	ORANGE COUNTY 311 ORANGE COUNTY 311 REV-TRANS IMPACT FEES	DEPOS FROM INDIV-MANUAL ACCT LOCAL TRAVEL LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER REFUNDS PRIOR YR REVEN	50.00 22.43 23.43 361.15 16.95 90.840.61
C00001461904 C00001461897	2019/05/09 2019/05/09	LAIN, JACQUELINE LAMPKIN, NADINE	WATER UTILITIES SYSTEM GENERAL FUND	CORRECTIONS	PROBATION	ACCTS RECEIVABLE-CUSTOMER	90,640.61 4.07 50.00
E00000247564	2019/05/06	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	70.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001461757	2019/05/07	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,576.58
C00001461757	2019/05/07	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	3,147.85
E00000247788	2019/05/09	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000247788 C00001461627	2019/05/09 2019/05/07	LAPIN SEPTIC TANK SERVICE INC DBA/ LARSON,SCOTT	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	2,850.00 16.16
E00000247745 C00001461628	2019/05/08 2019/05/07	LASHER, WILLIAM J	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES CUSTOMER DEPOSITS	75.00 123.44
E00000247678 C00001461693	2019/05/08 2019/05/07	DENMARK LLC	TRANSPORTATION TRUST CFS BOARD DONATIONS	PUBLIC WORKS COMMUITY AND FAMILY SERVICES	RED LIGHT CAMERAS GREAT OAKS VILLAGE	LEGAL SERVICES SCHOLARSHIPS,AWARDS,BENEF	637.50 500.00
C00001461769 E000002476777 C00001462090 C00001462090 C00001462090 C00001462090 C00001462090 C00001462090 C00001462090 C00001462090 C00001462090 C00001462090 C00001462090	2019/05/07 2019/05/08 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09	INC LIQUID SOLUTIONS GROUP LLC LIU UNION LOCAL 517	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU RETENTION PONDS-GRP 232 USDA FY 18/19 CINS/FINS 14-18 MOSQUITO CONTROL FLEET MANAGEMENT DEPT PARKS FUND SOLID WASTE SYSTEM TRANSPORTATION TRUST CONVENTION CENTER GENERAL FUND	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE ALTERNATE WATER SUPPLY	CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS DEDUCTNS-DUES/MBRSHPS	573.84 3,012.43 15.42 30.84 61.68 77.10 215.88 292.98 400.92 508.86 647.64 709.32
C00001462090		LIU UNION LOCAL 517	WATER UTILITIES SYSTEM	PUBLIC ENGAGEMENT & CITIZEN		DEDUCTNS-DUES/MBRSHPS	1,187.34
C00001461837	2019/05/08		GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	(50.50)
C00001461837 C00001461837	2019/05/08	LIVEU INC	GENERAL FUND GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV ORANGE TV	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	224.71 459.41
C00001461837	2019/05/08		GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	828.00
C00001461837	2019/05/08	LIVEU INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	832.26
C00001461837	2019/05/08	LIVEU INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	1,093.50
C00001461837	2019/05/08	LIVEU INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	1,498.07
C00001461837	2019/05/08	LIVEU INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	1,500.00
C00001461837 E00000247519 E00000247519 E00000247516 E00000247516 E00000247516 E00000247657 C00001461525 C00001461526	2019/05/07 2019/05/06 2019/05/06 2019/05/07 2019/05/07 2019/05/07 2019/05/09	LLOYD, CHRISTOPHER CARLTON LOCKAMY, RALPH LOU, MARY LOVE, AMY	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST	ADVOCACY FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES UTILITIES UTILITIES	ORANGE TV FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	SOFTWARE LICENSING SUPPORT FEE LOCAL TRAVEL LOCAL TRAVEL LOCAL TRAVEL LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE DEPOS FROM INDIV-MANUAL ACCT	2,774.20 (67.02) 67.02 67.02 (50.00) 50.00 970.04 111.13 407.33
C00001461358 E00000247446	2019/05/06	LTD FAMILY TRUST LLC LUGO, AMBER NICOLE LUKE TRANSPORTATION ENG	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	CANCELLED VOUCHERS PAYABLE TRAINING AND EDUCATIONAL COST	68.61 778.50
E00000247384 E00000247703 C00001461404	2019/05/03 2019/05/08 2019/05/06	CONSULTANTS INC LYNCH OIL COMPANY INC	BOATING IMPROVEMENT PROGRAM FLEET MANAGEMENT DEPT RISK MANAGEMENT PROGRAM	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES OFFICE OF ACCOUNTABILITY	PARKS & RECREATION FLEET MANAGEMNT DISB LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER MATERIALS FOR FLEET MAINTENANC CONTRACTUAL SERVICES NOT OTHER	20,823.00 1,725.84 250,150.00
C00001461528	2019/05/07	MAGELLAN COMPLETE CARE FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	86.83
C00001461527	2019/05/07	MAGELLAN COMPLETE CARE FLORIDA				ACCTS RECEIVABLE-FIRE RESCUE	93.53
C00001461878	2019/05/08	MAGIC CLEANING SERVICES GROUP INC MAGNOLIA SPRINGS HOMEOWNERS		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	206.25
E00000247378 C00001461694 C00001461295 C00001461295	2019/05/03 2019/05/07 2019/05/03 2019/05/03	ASSN INC MAHADEO, SAHADIA MAITLAND POLICE DEPARTMENT MAITLAND POLICE DEPARTMENT	COM AREA MAGNOLIA SPRINGS-224 CFS BOARD DONATIONS SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMMUITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER	COMMON AREA MAINT GREAT OAKS VILLAGE COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	CONTRACTUAL SVC-MSTU SCHOLARSHIPS,AWARDS,BENEF	712.77 500.00 27.00 55.58

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001461295 C00001461898 E00000247739	2019/05/03 2019/05/09 2019/05/08	MAITLAND POLICE DEPARTMENT MAKAROWSKIROD, KARL MALDONADO, DAVID	SPEC TRUST & AGENCY GENERAL FUND LAW ENFORCE EDUC-CORRECTIONS	COMPTROLLER CORRECTIONS CORRECTIONS	COMM CORR-DUE TO OTH GOVTS INMATE FISCAL OPERATIONS LAW ENFORC EDUC - CORRECTIONS HUMAN SERVICES AGENCIES-SMALL	MISC SUPPLIES OR EXPENSES OUT OF COUNTY TRAVEL	211.73 16.00 88.00
E00000247391 C00001461234 C00001461629 C00001462071	2019/05/03 2019/05/03 2019/05/07 2019/05/09	MAN UP MENTORING INC MANAGE MY PROPERTY LLC MANGUAL-SANCHEZ,NELLY MANUEL, DAVID	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WORK RELEASE TRUST	COMMUITY AND FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER DEPOS FROM INDIV-MANUAL ACCT	4,430.03 106.75 72.13 50.00
C00001461899 C00001461569	2019/05/09 2019/05/07 2019/05/06	MARTINEZ, MAYRA MARTINEZ,LIZCARMEN A MATHESON TRI-GAS INC	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	PROBATION WATER PRODUCTION	CANCELLED VOUCHERS PAYABLE CARBON DIOXIDE-UTILITIES	50.00 27.79
C00001461469 C00001461469 000000017660 C00001461787	2019/05/06 2019/05/06 2019/05/07 2019/05/08	MATHESON TRIGAS INC MATHURIN, TANYA V MATTOX, ANDRE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY 17/18 WATER UTILITIES SYSTEM	UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WATER PRODUCTION WATER PRODUCTION SECTION 8 VO PORTABLES	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES WELFARE VENDOR PAYMENTS UNCLAIM OUTSTAND WARRANTS	3,414.07 3,902.34 (22.00) 38.66
C00001461743 E00000247830 E00000247830 C00001461529 C00001461530	2019/05/07 2019/05/09 2019/05/09 2019/05/07 2019/05/07	MAYER ÉLECTRIC SUPPLY CO INC MAYO, RAYMOND G MAYO, RAYMOND G MCCOY, KATHY MCCOY, LILLIAN	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES UTILITIES	CENTRAL MAINTENANCE DISTRICT WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	6,650.00 75.00 75.00 87.28 86.39
C00001462072 C00001461471 E00000247585	2019/05/09 2019/05/06 2019/05/06	MCCRIMMON, CORNELIUS MCGINNIS & SON CONSTRUCTION LLC MCHENRY, LILA I MCIMETRO ACCESS TRANSMISSION	WORK RELEASE TRUST WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COUNTY ADMINISTRATOR	WATER PRODUCTION COUNTY ATTORNEY	DEPOS FROM INDIV-MANUAL ACCT MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	50.00 34,200.00 4.98
C00001461865	2019/05/08		COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,878.41
C00001461865	2019/05/08	SVCS CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,489.97
C00001462043	2019/05/09	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	129.50
C00001462043	2019/05/09	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	250.60
C00001462043	2019/05/09	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	488.25
C00001462043 C00001462043	2019/05/09	MCSHEA CONTRACTING LLC MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	PAVEMENT MARKING PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	976.50 1,578.00
C00001462043	2019/05/09	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,709.00
C00001462043	2019/05/09	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,158.00
C00001462043	2019/05/09	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,753.00
C00001462043	2019/05/09	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,914.35
C00001462043	2019/05/09	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	7,728.70
C00001462043	2019/05/09	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	7,735.00
C00001462043	2019/05/09	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	19,448.45
C00001462043	2019/05/09	MCSHEA CONTRACTING LLC MECHANICAL SERVICES OF CENTRAL	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	21,992.60
C00001461751	2019/05/07		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001461751	2019/05/07		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	162.50
C00001461751	2019/05/07	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	736.00
C00001461751		FLORIDA INC DBA MEDICARE PART B FIRST COAST	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,531.25
C00001461531	2019/05/07	MEDICARE PART B FIRST COAST	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	307.36
C00001461532 C00001461533 C00001461570 E00000247824	2019/05/07 2019/05/07 2019/05/07 2019/05/09	MEDINA,AMY MENDEZ, HAZEL AQUINO	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE CANCELLED VOUCHERS PAYABLE LOCAL TRAVEL	311.41 379.69 15.65 24.92
E00000247390 C00001461854 C00001461441 C00001461441 C00001461447	2019/05/03 2019/05/08 2019/05/06 2019/05/06 2019/05/06	MENZI USA SALES INC METRIC ENGINEERING INC METRIC ENGINEERING INC	GENERAL FUND FLEET MANAGEMENT DEPT TRANSPORTATION TRUST TRANSPORTATION TRUST SOLID WASTE SYSTEM	HEALTH SERVICES ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS UTILITIES	MENTAL HEALTH AND HOMELESS ISSUES FLEET MANAGEMNT DISB ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING SCALEHOUSE OPERATIONS	AID TO PRIVATE ORGANIZATIONS MATERIALS FOR FLEET MAINTENANC RESEARCH and STUDIES RESEARCH and STUDIES SOFTWARE LICENSING SUPPORT FEE	6,250.00 1,129.42 5,433.58 5,898.71 550.00

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C00001461447 C00001461447 C00001461447	2019/05/06	METTLER-TOLEDO LLC METTLER-TOLEDO LLC METTLER-TOLEDO LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,313.00 3,017.00 17,320.00
C00001462097	2019/05/09	MICHIGAN STATE DISBURSEMENT UNIT MICHIGAN TUBE SWAGERS &	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001461882	2019/05/08	FABRICATORS INC DBA MICHIGAN TUBE SWAGERS &	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BULK EQUIPMENT - <cap level=""></cap>	19,913.60
C00001461882 C00001461342	2019/05/08 2019/05/03	FABRICATORS INC DBA MIDDLESEX ASPHALT LLC	CONVENTION CENTER TRANSPORTATION TRUST	CONVENTION CENTER PUBLIC WORKS	CONVENTION CENTER IMPROVEMENTS MAINTENANCE UNITS	BULK EQUIPMENT - <cap level=""> MATERIALS FOR CONSTRUCTION AND</cap>	114,503.20 158.23
C00001461342	2019/05/03	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4,054.06
C00001461511	2019/05/06	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	107.51
E00000247522	2019/05/06	MIDTHUN, LANA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	(47.75)
E00000247522	2019/05/06 2019/05/06	MIDTHUN, LANA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	(13.50)
E00000247522 E00000247522	2019/05/06	MIDTHUN, LANA MIDTHUN, LANA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT	TOLL CHARGES LOCAL TRAVEL	13.50 47.75
E00000247522	2019/05/07	MIDTHUN, LANA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	13.50
E00000247662	2019/05/07	MIDTHUN, LANA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	47.75
E00000247524	2019/05/06	MILLAN, ZULAY VINCENTY	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	OUT OF COUNTY TRAVEL	(346.54)
E00000247524	2019/05/06	MILLAN, ZULAY VINCENTY	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	OUT OF COUNTY TRAVEL	346.54
E00000247664 E00000247513	2019/05/07 2019/05/06	MILLAN, ZULAY VINCENTY MILTON, PATRICE L	GENERAL FUND HEAD START FY 18/19	ADMINISTRATIVE SERVICES COMMUITY AND FAMILY SERVICES	PURCHASING & CONTRACTS HEAD START TRAINING	OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	346.54 (186.00)
E00000247513	2019/05/06	MILTON, PATRICE L	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START TRAINING HEAD START TRAINING	OUT OF COUNTY TRAVEL	186.00
E00000247654	2019/05/07	MILTON, PATRICE L	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	186.00
E00000247503	2019/05/06	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(720.00)
E00000247503	2019/05/06	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(660.00)
E00000247503 E00000247503	2019/05/06 2019/05/06	MINER FLORIDA LTD MINER FLORIDA LTD	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(600.00)
E00000247503 E00000247503	2019/05/06	MINER FLORIDA LTD	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	(300.00) (180.00)
E00000247503	2019/05/06	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(120.00)
E00000247503	2019/05/06	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(120.00)
E00000247568	2019/05/06	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.56
E00000247568	2019/05/06	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.40
E00000247568 E00000247546	2019/05/06 2019/05/06	MINER FLORIDA LTD MINER FLORIDA LTD	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FACILITY MAINTENANCE WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	29.95 64.43
E00000247568	2019/05/06	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000247503	2019/05/06	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000247503	2019/05/06	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000247503		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000247568 E00000247568	2019/05/06 2019/05/06	MINER FLORIDA LTD MINER FLORIDA LTD	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	194.03 240.00
E00000247503	2019/05/06	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000247568	2019/05/06	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	356.25
E00000247546	2019/05/06	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000247503	2019/05/06	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000247503 E00000247503	2019/05/06 2019/05/06	MINER FLORIDA LTD MINER FLORIDA LTD	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	660.00 720.00
E00000247503	2019/05/06	MINER FLORIDA LTD	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000247568	2019/05/06	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
E00000247645	2019/05/07	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000247645	2019/05/07	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000247645 E00000247645	2019/05/07 2019/05/07	MINER FLORIDA LTD MINER FLORIDA LTD	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	180.00 300.00
E00000247645	2019/05/07	MINER FLORIDA LTD	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000247645	2019/05/07	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	660.00
E00000247645	2019/05/07	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000247464	2019/05/06	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	(32,908.16)
E00000247464	2019/05/06	MIRACLE OF LOVE INC MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	(28,029.32)
E00000247464 E00000247464		MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19 HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	(16,914.61) (14,332.11)
E00000247464		MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	(2,303.57)
E00000247464	2019/05/06	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	(1,962.05)
E00000247464	2019/05/06	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	(1,184.02)
E00000247464		MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	(1,003.25)
E00000247464 E00000247464	2019/05/06 2019/05/06	MIRACLE OF LOVE INC MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19 HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	(216.60)
E00000247464 E00000247464	2019/05/06	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	(15.16) 15.16
E00000247464	2019/05/06	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	216.60
E00000247464	2019/05/06	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,003.25
E00000247464	2019/05/06	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,184.02
E00000247464 E00000247464	2019/05/06	MIRACLE OF LOVE INC MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19 HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	1,962.05
L00000247404	2013/03/00	WIII CAOLE OF LOVE INC	HOLWA CITT OF ORLANDO FT19	HEALIH SERVICES	HOI WA GERVIOLO	AID TO FRIVATE ORGANIZATIONS	2,303.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000247464	2019/05/06	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	14,332.11
E00000247464	2019/05/06	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	16,914.61
E00000247464	2019/05/06	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	28,029.32
E00000247464	2019/05/06	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	32,908.16
E00000247404	2019/05/07	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	15.16
E00000247608	2019/05/07	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	216.60
E00000247608	2019/05/07	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,003.25
E00000247608	2019/05/07	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,184.02
E00000247608	2019/05/07	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,962.05
E00000247608	2019/05/07	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,303.57
E00000247608	2019/05/07	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	14,332.11
E00000247608	2019/05/07	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	16,914.61
E00000247608	2019/05/07	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	28,029.32
E00000247608	2019/05/07	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	32,908.16
C00001461562	2019/05/07	MITCHELL, CAROLYN E	SOLID WASTE SYSTEM	TIE/ETTT GETCHOLG	HOI WAY DELYNOLD	ACCTS RECEIVABLE-CUSTOMER	50.00
C00001461534	2019/05/07	MOLINA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	250.00
C00001461798	2019/05/08	MOLINA.FERNANDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	130.40
E000001401760	2019/05/09	MOORE, CHRISTINE MARY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	OUT OF COUNTY TRAVEL	225.34
C00001461900	2019/05/09	MORALESPEREZ, PASCUAL	GENERAL FUND	CORRECTIONS	PROBATION	COT CT COCKTT HAVEE	50.00
C00001461347	2019/05/06	MORGRAN MANAGEMENT, LLC	SPEC TRUST & AGENCY		11105/111011	MORGRAN MANAGEMENT, LLC	315,044.89
C00001461479	2019/05/06	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
C00001461479	2019/05/06	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,775.03
C00001461870	2019/05/08	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	4,640.00
C00001461870	2019/05/08	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	6,000.00
E00000247470	2019/05/06	MOTIONPOINT CORP	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	(118.03)
E00000247470	2019/05/06	MOTIONPOINT CORP	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	118.03
E00000247614	2019/05/07	MOTIONPOINT CORP	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	118.03
C00001461510	2019/05/06	MOTLANI, NASIMA	SECTION 8 VOUCHERS FY18/19	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	867.00
C00001461294	2019/05/03	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	137,266.50
C00001461571	2019/05/07	MOUNTS,TODD	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	86.29
E00000247462	2019/05/06	MRI ARCHITECTURAL GROUP INC	BOATING IMPROVEMENT PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	PARKS & RECREATION	MAINTENANCE OF BUILDINGS, IMPR	(14,463.00)
E00000247462	2019/05/06	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(14,130.00)
E00000247462	2019/05/06	MRI ARCHITECTURAL GROUP INC	BOATING IMPROVEMENT PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	PARKS & RECREATION	MAINTENANCE OF BUILDINGS, IMPR	(4,380.00)
E00000247462	2019/05/06	MRI ARCHITECTURAL GROUP INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LAKE REAMS ROAD PARK	STRUCT and FAC OTH TH BLDGS	(1,228.00)
			LAKESIDE VILLAGE ADEQUATE PUBLIC	,	LAKESIDE VILLAGE NEIGHBORHOOD		(, ,
E00000247462	2019/05/06	MRI ARCHITECTURAL GROUP INC	FACILTY	PLAN, ENVIRON AND DEVEL SVCS	PARK	STRUCT and FAC OTH TH BLDGS	(956.00)
E00000247533	2019/05/06	MRI ARCHITECTURAL GROUP INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	749.00
			LAKESIDE VILLAGE ADEQUATE PUBLIC		LAKESIDE VILLAGE NEIGHBORHOOD		
E00000247462	2019/05/06	MRI ARCHITECTURAL GROUP INC	FACILTY	PLAN, ENVIRON AND DEVEL SVCS	PARK	STRUCT and FAC OTH TH BLDGS	956.00
E00000247462	2019/05/06	MRI ARCHITECTURAL GROUP INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LAKE REAMS ROAD PARK	STRUCT and FAC OTH TH BLDGS	1,228.00
E00000247533	2019/05/06	MRI ARCHITECTURAL GROUP INC	BOATING IMPROVEMENT PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	PARKS & RECREATION	MAINTENANCE OF BUILDINGS, IMPR	1,287.00
E00000247533	2019/05/06	MRI ARCHITECTURAL GROUP INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	1,419.00
E00000247462	2019/05/06	MRI ARCHITECTURAL GROUP INC	BOATING IMPROVEMENT PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	PARKS & RECREATION	MAINTENANCE OF BUILDINGS, IMPR	4,380.00
E00000247533	2019/05/06	MRI ARCHITECTURAL GROUP INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	RESEARCH and STUDIES	6,782.00
E00000247462	2019/05/06	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	14,130.00
E00000247462	2019/05/06	MRI ARCHITECTURAL GROUP INC	BOATING IMPROVEMENT PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	PARKS & RECREATION	MAINTENANCE OF BUILDINGS, IMPR	14,463.00
E00000247533	2019/05/06	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	22,191.00
			LAKESIDE VILLAGE ADEQUATE PUBLIC		LAKESIDE VILLAGE NEIGHBORHOOD		
E00000247606	2019/05/07	MRI ARCHITECTURAL GROUP INC	FACILTY	PLAN, ENVIRON AND DEVEL SVCS	PARK	STRUCT and FAC OTH TH BLDGS	956.00
E00000247606	2019/05/07	MRI ARCHITECTURAL GROUP INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LAKE REAMS ROAD PARK	STRUCT and FAC OTH TH BLDGS	1,228.00
E00000247606	2019/05/07	MRI ARCHITECTURAL GROUP INC	BOATING IMPROVEMENT PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	PARKS & RECREATION	MAINTENANCE OF BUILDINGS, IMPR	4,380.00
E00000247606	2019/05/07	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	14,130.00
E00000247606	2019/05/07	MRI ARCHITECTURAL GROUP INC	BOATING IMPROVEMENT PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	PARKS & RECREATION	MAINTENANCE OF BUILDINGS, IMPR	14,463.00
C00001461850	2019/05/08	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	11,440.00
C00001461850 C00001461535	2019/05/08 2019/05/07	MUNICIPAL EMERGENCY SERVICES INC MURRAY, BENJAMIN F	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY ACCTS RECEIVABLE-FIRE RESCUE	34,320.00 90.37
C00001462004	2019/05/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	314.50
		NASHVILLE MEDICAL & EMS PRODUCTS			EMERGENCY MEDICAL SERVICES		
C00001462004	2019/05/09	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	419.50
C00001462004	2019/05/09	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	431.40
C00001462004	2019/05/09	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	645.60
C00001462004	2019/05/09	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	654.00
C00001462004	2019/05/09	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	862.80
C00001462004	2019/05/09	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	1,725.60
C00001461536	2019/05/07	NATION, TROY	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	98.92

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C00001461299 C00001461924		NATIONAL COMMISSION ON CORRECTIONAL HEALTH CARE NATIONAL HEAD START ASSN	GENERAL FUND HEAD START FY 18/19	CORRECTIONS COMMUITY AND FAMILY SERVICES	POLICY & ACCREDITAION HEAD START ADMIN	LICENSE AND CERTIFICATION FEES DUES and MEMBERSHIPS	6,406.00 2,625.00
C00001461454 C00001462073		NATL CONF OF COURT PUBLIC INFORMATION OFFICERS NAVARRO, KENNETH	GENERAL FUND WORK RELEASE TRUST	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	DUES and MEMBERSHIPS DEPOS FROM INDIV-MANUAL ACCT	100.00 802.56
C00001461758 000000008181 E00000247523 E00000247523 E00000247523 E00000247523 E00000247663 E00000247663 E00000247663 E00000247444 C00001461507	2019/05/07 2019/05/06 2019/05/06 2019/05/06 2019/05/06 2019/05/07 2019/05/07 2019/05/03	ND SYSTEMS & PROGRAMMING INC DBA NDS DEVELOPMENT LLC NELSON, MEGAN LEIGH CRUM NELSON, MEGAN LEIGH CRUM NETO, LUIZ MORAIS NETWORK ARCHITECT INC NEW YORK STATE HIGHER EDUCATION	CONVENTION CENTER COMMUNITY DEV BLOCK GRANT WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES FIRE - RESCUE UTILITIES	INFORMATION TECHNOLOGY HOUSING REABILITATION UTILITY ENGINEERING TRAINING SUPERVISORY CNTRL & DATA ACQ	SOFTWARE LICENSING SUPPORT FEE RESIDENTIAL REHAB CONSTRUCTION LOCAL TRAVEL TOLL CHARGES TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL TRAINING AND EDUCATIONAL COST SOFTWARE LICENSING SUPPORT FEE	23,400.00 36,000.00 (66.35) (16.70) 16.70 66.35 16.70 66.35 320.00 1,039.92
C00001462107	2019/05/09	SVCS CORP NEW YORK STATE HIGHER EDUCATION	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	195.48
C00001462107 C00001462074 E00000247518 E00000247518 E00000247518 E00000247518 E00000247659 E00000247659 E00000247428 C00001462113	2019/05/09 2019/05/06 2019/05/06 2019/05/06 2019/05/06 2019/05/07 2019/05/07 2019/05/03	SVCS CORP NEWSOME, SHAWN NGUYEN, THAN THANH NI GOVERNMENT SERVICES INC NICHOLAS FINANCIAL INC NODARSE PAGE ONE JOINT VENTURE	GENERAL FUND WORK RELEASE TRUST OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM GENERAL FUND	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES	FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES ADMIN/UTILITIES	GARNISHMENTS-PAYROLL DEPOS FROM INDIV-MANUAL ACCT LOCAL TRAVEL TOLL CHARGES TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL COMMUNICATIONS GARNISHMENTS-PAYROLL	475.84 4,490.19 (31.60) (2.50) 2.50 31.60 2.50 31.60 122.08
C00001461445 C00001461235	2019/05/06 2019/05/03		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS CUSTOMER DEPOSITS	1,570.28 52.57
C00001461848		NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	102.70
C00001461868		NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.73
C00001461868	2019/05/08	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	2.12
C00001461868	2019/05/08	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	4.39
C00001461868	2019/05/08	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	13.53
C00001461868	2019/05/08	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	35.75
C00001461868	2019/05/08	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	52.45
C00001461572	2019/05/07	NORTH AMERICAN TITLE COMPANY FLORIDA BOA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	60.48
C00001462111	2019/05/09	NYS CHILD SUPPORT PROCESSING CENTER	HEAD START FY 18/19			GARNISHMENTS-PAYROLL	207.00
C00001462111		NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	1,160.61
C00001461296 C00001462117	2019/05/03 2019/05/09	OCOEE POLICE DEPARTMENT OFFICE OF THE ATTORNEY GENERAL	SPEC TRUST & AGENCY CONVENTION CENTER	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	GARNISHMENTS-PAYROLL	91.16 82.45
C00001462098	2019/05/09	OHIO CHILD SUPPORT PAYMENT CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	169.10
C00001462098	2019/05/09	OHIO CHILD SUPPORT PAYMENT CENTRAL	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	563.72
E00000247437	2019/05/03	OLEARY, JACOB RYAN	GENERAL FUND	00000000000		OTHER ACCOUNTS PAYABLE	1,166.84
E00000247738	2019/05/08	OLIZIA, THELMA ORANGE CNTY PROF FIREFIGHTERS	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	88.00
E00000247832	2019/05/09	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	35.10
E00000247832	2019/05/09	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	105.30
E00000247832	2019/05/09	LOCAL 2057 INC ORANGE CO. BOARD OF COUNTY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	36,784.80
C00001462075		COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,673.10
C00001462086 C00001462086		ORANGE COUNTY BCC ORANGE COUNTY BCC	SOLID WASTE SYSTEM GENERAL FUND			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	126.00 319.15
C00001462086		ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	1,504.29

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C00001461351	2019/05/06	ORANGE COUNTY BOARD OF COUNTY COMIMSSIONERS	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	1,041.00
E00000247599	2019/05/07	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	321,406.98
E00000247599	2019/05/07	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EXP BENEFITS	1,557,002.33
E00000247527	2019/05/06	ORANGE COUNTY COMPTROLLER	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	PAYMENTS TO OTHER GOVERNMENTAL	55,234.06
C00001461826	2019/05/08	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	294.80
C00001461633	2019/05/07	ORANGE COUNTY CORRECTIONS DEPT	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MISC SUPPLIES OR EXPENSES	19.00
C00001461632	2019/05/07	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	13,517.60
E00000247418	2019/05/03	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,342.62
E00000247501	2019/05/06	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TYMBERSKAN	PAYMENTS TO OTHER GOVERNMENTAL	(10,440.04)
E00000247494	2019/05/06	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	(5,752.29)
E00000247494	2019/05/06	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	(1,142.98)
E00000247494 E00000247540 E00000247540 E00000247540 E00000247540 E00000247540	2019/05/06 2019/05/06 2019/05/06 2019/05/06 2019/05/06 2019/05/06 2019/05/06	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND SPEC TRUST & AGENCY	COMMUITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	NEIGHBORHOOD PLANNING COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER GOVERNMENTAL	(1,061.32) 43.16 43.16 43.16 43.16 43.16 43.16
E00000247561	2019/05/06	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	299.13
E00000247494	2019/05/06	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,061.32
E00000247561	2019/05/06	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,061.32
E00000247494	2019/05/06	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,142.98
E00000247565	2019/05/06	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	5,410.90
E00000247494	2019/05/06	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	5,752.29
E00000247501	2019/05/06	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TYMBERSKAN	PAYMENTS TO OTHER GOVERNMENTAL	10,440.04
E00000247637	2019/05/07	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,061.32
E00000247637	2019/05/07	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,142.98
E00000247637	2019/05/07	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	5,752.29
E00000247643	2019/05/07	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TYMBERSKAN	PAYMENTS TO OTHER GOVERNMENTAL	10,440.04
E00000247719	2019/05/08	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	50.00
E00000247719	2019/05/08	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	50.00
E00000247719	2019/05/08	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	114.75
E00000247719	2019/05/08	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	174.00
E00000247719	2019/05/08	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	367.20
E00000247712	2019/05/08	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	408.01
E00000247719	2019/05/08	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	570.00
E00000247719	2019/05/08	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,450.00
E00000247712	2019/05/08	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,673.49
E00000247712	2019/05/08	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,959.93

DOC	CUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00	0000247712	2019/05/08	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,082.43
E00	0000247719	2019/05/08	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	4,750.00
E00	0000247796	2019/05/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	516.90
E00	0000247803	2019/05/09	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SPORTSMANS	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	PAYMENTS TO OTHER GOVERNMENTAL	2,259.36
C00	0001461327	2019/05/03	ASSOCIATION INC ORANGE COUNTY TAX COLLECTOR -	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	124.32
C00	0001461367	2019/05/06	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	294.80
C00	0001461367	2019/05/07	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	(294.80)
C00	0001461691	2019/05/07	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT		189.07
C00	0001461690	2019/05/07	SCOTT RANDOLPH	HOLDEN HEIGHTS WASTEWATER-590	COMPTROLLER	MSTU CAPITAL CHARGES TDT APPLICATION REVIEW COMMITTEE		484.24
C00 C00	0001461289 0001461734 0001461734 0001461855 0001461855	2019/05/03 2019/05/07 2019/05/07 2019/05/08 2019/05/08	ORLANDO BALLET INC ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	CONVENTION CENTER FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FUNDING FLEET MANAGEMNT DISB	AID TO PRIVATE ORGANIZATIONS MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	225,142.70 120.00 1,038.40 93.50 185.90
C00	0001461828	2019/05/08	ORLANDO ECONOMIC PARTNERSHIP INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	PROMOTIONAL EXPENSES	170,474.75
C00	0001461828	2019/05/08	ORLANDO ECONOMIC PARTNERSHIP INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	PROMOTIONAL EXPENSES	170,474.75
	0001461506	2019/05/06	ORLANDO PAINTERS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	4,261.95
	0001461506 0001461506	2019/05/06 2019/05/06	ORLANDO PAINTERS LLC ORLANDO PAINTERS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5,018.40 18,204.00
C00	0001461735	2019/05/07	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	443.76
	0001461806	2019/05/08 2019/05/09	ORLANDO SENTINEL COMM CO LLC DBA ORLANDO TIMES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES	ADMINISTRATION/PLANNING DEPT PROGRAM DEVELOPMENT UNIT	ADVERTISING-NOT PROMOTION ADVERTISING-NOT PROMOTION	3,037.35 126.70
	0001461387	2019/05/09	ORLANDO TIMES INC ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(9.56)
	0001461388	2019/05/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.58
	0001461388	2019/05/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.58
	0001461388	2019/05/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.66
	0001461387	2019/05/06 2019/05/06	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
	0001461387	2019/05/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.53 9.53
	0001461388	2019/05/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
	0001461388	2019/05/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.61
C00	0001461388	2019/05/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.73
	0001461388	2019/05/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.33
	0001461388	2019/05/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.44
	0001461433	2019/05/06 2019/05/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	15.78 26.98
	0001461433	2019/05/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.88
	0001461432	2019/05/06	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.41
C00	0001461433	2019/05/06	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.08
	0001461432	2019/05/06	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.87
	0001461388	2019/05/06 2019/05/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	56.34 61.53
	0001461432	2019/05/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.45
	0001461388	2019/05/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	102.39
000	0000008179	2019/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	175.85
	0001461402	2019/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
			ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
	0001461401 0001461407	2019/05/06 2019/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
	0001461407	2019/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
	0001461416	2019/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00	0001461421	2019/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	330.32
	0001461414	2019/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
	0001461403	2019/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
	0001461415	2019/05/06 2019/05/06	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 CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	405.00 429.11
	0001461417	2019/05/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	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	600.00
	0001461388	2019/05/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	748.53
			ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	2,183.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001461434	2019/05/06	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE POCKET PARKS/BOAT	UTILITIES	4,569.64
C00001461747	2019/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT		(176.77)
C00001461747	2019/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT		(151.77)
C00001461747	2019/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT		(144.75)
C00001461747	2019/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT		(94.30)
C00001461747	2019/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT		(86.36)
C00001461747	2019/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT		(82.60)
	2019/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT		(76.18)
C00001461747	2019/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT		(72.03)
	2019/05/07		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT		(44.19)
C00001461747 C00001461653	2019/05/07 2019/05/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	RAMPS/LANDSCAPING FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-WATER	(14.71) (9.62)
C00001461747	2019/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	8.97
C00001461747	2019/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT		9.06
C00001461747	2019/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT		9.29
C00001461747 C00001461645	2019/05/07 2019/05/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	RAMPS/LANDSCAPING FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.34 9.53
C00001461646	2019/05/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001461646	2019/05/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001461646	2019/05/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001461646	2019/05/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001461646	2019/05/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001461646	2019/05/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001461646	2019/05/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001461647	2019/05/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001461653	2019/05/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001461653	2019/05/07 2019/05/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	9.53 9.55
C00001461645 C00001461647	2019/05/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.60
C00001461647	2019/05/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.62
C00001461647	2019/05/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.64
C00001461646	2019/05/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-WATER	10.76
C00001461747	2019/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT		11.18
C00001461747	2019/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	12.07
C00001461645	2019/05/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.33
C00001461646	2019/05/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-WATER	13.33
C00001461747	2019/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING		14.71
C00001461647	2019/05/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	19.72
C00001461645	2019/05/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.70
C00001461645	2019/05/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.70
C00001461646 C00001461647	2019/05/07 2019/05/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	26.70 26.70
C00001461647	2019/05/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	26.71
	2019/05/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.78
000001401040	2010/00/01	ORE WED OTHER TIES COMMISSION	WATER OTHER ES OF STEW	OTIETIES	POCKET PARKS/BOAT	OTIETHEO WATER	20.70
C00001461747	2019/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING		26.81
C00001461645	2019/05/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-WATER	26.91
C00001461747 C00001461647	2019/05/07 2019/05/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	RAMPS/LANDSCAPING FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.96 27.67
C00001461747	2019/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING		28.08
C00001461747	2019/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING		28.23
C00001461747	2019/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING		28.72

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C00001461747	2019/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT		28.72
C00001461747 C00001461659	2019/05/07 2019/05/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	RAMPS/LANDSCAPING FACILITIES POCKET PARKS/BOAT	UTILITIES	28.86 29.16
C00001461747		ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	LITH ITIES ELECTRIS	29.36
C00001461646 C00001461647		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	36.53 40.05
C00001461747 C00001461647		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	RAMPS/LANDSCAPING FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	44.19 51.64
C00001461646		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.16
C00001461645	2019/05/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-ELECTRIC	54.47
C00001461747 C00001461659		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	RAMPS/LANDSCAPING FACILITIES POCKET PARKS/BOAT	UTILITIES	72.03 82.25
C00001461747	2019/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	97.61
C00001461646	2019/05/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.49
C00001461647 C00001461659		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	FIELD SERVICES TRANSMISSIONS FACILITIES	UTILITIES-ELECTRIC UTILITIES	103.84 114.07
C00001461747		ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	151.64
C00001461659	2019/05/07	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES POCKET PARKS/BOAT	UTILITIES	159.75
C00001461747	2019/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	168.75
C00001461747		ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	188.06
C00001461665	2019/05/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001461674 C00001461678	2019/05/07 2019/05/07	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	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001461678		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES UTILITIES	FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	200.00 205.29
C00001461655		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	247.84
C00001461666	2019/05/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001461675	2019/05/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001461647		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	262.46
000000008180 C00001461643		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	275.73 300.00
C00001461654	2019/05/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001461656	2019/05/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001461673		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001461676		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001461679 C00001461660	2019/05/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	325.00 375.00
C00001461661	2019/05/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001461722		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001461677		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	405.00
C00001461644		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	415.00
C00001461657 C00001461664	2019/05/07 2019/05/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	425.00 425.00
C00001461640		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	486.00
C00001461641		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	527.49
C00001461679		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001461668	2019/05/07	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	821.76
C00001461647 C00001461659	2019/05/07 2019/05/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	FIELD SERVICES TRANSMISSIONS FACILITIES	UTILITIES-WATER	921.58 1,127.90
C00001461659		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 27	FIRE - RESCUE COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	1,183.83
C00001461667		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 31	COMPTROLLER	STREET LIGHTS	UTILITIES	2,112.69
		ORLANDO UTILITIES COMMISSION	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	UTILITIES	15,078.28
		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES POCKET PARKS/BOAT	UTILITIES	(78.44)
C00001461871		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	RAMPS/LANDSCAPING	UTILITIES	21.03
C00001461804 C00001461804		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	78.44 109.63
C00001461871		ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	UTILITIES	113.90
C00001461871	2019/05/08	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	275.57
C00001461807		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001461805	2019/05/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001461871	2019/05/08	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	355.61

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DOCUMENT ID C00001461871 C00001461804 C00001461823 C00001461974 C00001461934 C00001461934 C00001461934 C00001461934 C00001461974 C00001461974 C00001461974 C00001461947 C00001461634 C00001461634	2019/05/08 2019/05/08 2019/05/08 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09	ORLANDO UTILITIES COMMISSION	PARKS FUND OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST TRANSPORTATION TRUST AW(TAX) BASS LK OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU LOW INC HOME ENRG ASST FY 18/19 TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST STREET LIGHTS-GRP 1 CONVENTION CENTER	DEPARTMENT PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE PUBLIC WORKS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE COMMUITY AND FAMILY SERVICES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS COMPTROLLER CONVENTION CENTER	UNIT CYPRESS GROVE PARK FACILITIES ROADS & DRAINAGE CONSTRUCTION LAKE DISTRICTS FACILITIES FACILITIES FACILITIES HOME ENERGY ASSISTANCE BENEFIT STORMWATER MNGT-DRAINAGE MAINTENANCE UNITS TRAFFIC SIGNALS FISCAL & ADMINISTRATIVE STREET LIGHTS CONVENTION CENTER CONTRIBUTION CONVENTION CENTER CONTRIBUTION	PURPOSE UTILITIES UTILITI	759.66 1,742.21 8,666.82 21.38 66.92 125.60 209.81 379.99 400.00 2,530.25 3,115.37 3,963.39 11,718.76 70,804.06 2,577,542.27
C00001462076 C00001461537 E00000247514 E00000247514 E00000247555 E00000247538 E00000247738 E00000247772 E00000247772 C00001461221	2019/05/09 2019/05/07 2019/05/06 2019/05/06 2019/05/07 2019/05/06 2019/05/09	ORTIZ, REYNALDO PAGAN, PABLO PALERMO, ANTHONY JAMES PALERMO, ANTHONY JAMES PALERMO, ANTHONY JAMES PALMDALE OIL CO INC	WORK RELEASE TRUST OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU CONVENTION CENTER	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE CONVENTION CENTER	WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY FLEET MANAGEMNT DISB VEHICLE MAINTENANCE VEHICLE MAINTENANCE CONVENTION CENTER	DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-FIRE RESCUE LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI	75.00 13.82 (50.00) 50.00 50.00 1,589.40 2,545.66 203.67 1,355.56 18,007.63
E00000247534		PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000247534	2019/05/06	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	712.00
E00000247534	2019/05/06		TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000247534		PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,080.00
E00000247534	2019/05/06	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,928.00
E00000247534		PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,402.00
E00000247534	2019/05/06	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,740.00
E00000247534	2019/05/06	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,850.00
E00000247534	2019/05/06	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	9,600.00
E00000247534	2019/05/06	PARTHENON CONSTRUCTION CO INC PBO3 ENVIRONMENTAL MONITORING	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	10,290.00
E00000247798	2019/05/09	LLC PBO3 ENVIRONMENTAL MONITORING	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	LEAD BASED PAINT HAZARD PRGM FY18	RESIDENTIAL REHAB CONSTRUCTION	94.48
E00000247798 C00001461982 C00001461982 C00001461982 C00001461982 C00001461982 E00000247744 E00000247831 C00001461042077 C00001461449 C00001461894	2019/05/09 2019/05/09 2019/05/06 2019/05/06	LLC PCL CONSTRUCTION INC PELLEY, DAVID MARK PELLEY, DAVID MARK PEREZGUZMAN, MIGUEL PERMA-FIX OF FLORIDA INC	COMMUNITY DEV BLOCK GRANT WATER UTILITIES SYSTEM MOSQUITO CONTROL MOSQUITO CONTROL WORK RELEASE TRUST SOLID WASTE SYSTEM SOLID WASTE SYSTEM COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	LEAD BASED PAINT HAZARD PRGM FY18 W REG WATER TREAT FAC PH III ADMIN/MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION STRUCT and FAC OTH TH BLDGS OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL DEPOS FROM INDIV-MANUAL ACCT CONTRACTUAL SERVICES NOT OTHER RESIDENTIAL REHAB CONSTRUCTION	958.88 1,459.99 3,100.00 10,269.52 10,806.25 16,620.16 263,315.12 106.00 239.12 50.00 3,400.00 16,900.00 3,500.00
C00001461726	2019/05/07	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	32.50
C00001461726	2019/05/07	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	89.10
C00001461726	2019/05/07		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	162.50
C00001461726	2019/05/07	CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	217.21

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E00000247397	2019/05/03 2019/05/03	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,784.89
E00000247397 E00000247397	2019/05/03	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,813.39 16,040.29
E00000247007	2019/05/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	6,609.31
E00000247704	2019/05/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	11,721.05
E00000247704	2019/05/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,597.97
E00000247704	2019/05/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,633.36
E00000247704 E00000247704	2019/05/08 2019/05/08	PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	19,871.55 19,918.72
E00000247704	2019/05/09	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	11,782.66
E00000247777	2019/05/09	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,270.65
C00001461901	2019/05/09	PHILLIPS, JACK	GENERAL FUND	CORRECTIONS	PROBATION		250.00
E00000247416	2019/05/03	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE	4,692.00
C00001462115 C00001462115	2019/05/09 2019/05/09	PIONEER CREDIT RECOVERY INC PIONEER CREDIT RECOVERY INC	GENERAL FUND HEAD START FY 18/19			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	163.06 282.94
C00001462115	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	77.50
C00001461337	2019/05/03	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	94.40
C00001461337	2019/05/03	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	96.00
C00001461337	2019/05/03	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	122.40
C00001461337	2019/05/03	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	136.95
C00001461337 C00001461337	2019/05/03 2019/05/03	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	267.75 303.00
C00001461337	2019/05/03	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	354.50
C00001461337	2019/05/03	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	470.08
C00001461337	2019/05/03	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,282.32
C00001461337	2019/05/03	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,591.00
C00001461337 C00001461304	2019/05/03 2019/05/03	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	4,500.72 25,655.40
C00001461304	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6.00
C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8.40
C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9.50
C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9.50
C00001462000 C00001462000	2019/05/09 2019/05/09	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	10.00 10.25
C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	13.50
C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	15.50
C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	19.50
C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	19.90
C00001462000	2019/05/09 2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	23.75 27.00
C00001462000 C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	31.10
C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	54.20
C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	59.60
C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	62.00
C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	62.75
C00001462000 C00001462000	2019/05/09 2019/05/09	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	73.25 76.00
C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	84.80
C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	105.00
C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	106.75
C00001462000	2019/05/09 2019/05/09	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY	107.20
C00001462000 C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	135.00 137.70
C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	187.00
C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	213.50
C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	611.00
C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	680.10
C00001462000 C00001462000	2019/05/09 2019/05/09	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	711.20 793.52
C00001402000		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	796.62
C00001462000		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	932.88
C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	947.28
C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,067.94
C00001462000 C00001462000	2019/05/09 2019/05/09	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	1,213.50 1,659.00
C00001462000	2019/05/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,045.25
C00001461911	2019/05/09	PIPERS BAR & GRILL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK		360.00
C00001461334	2019/05/03	PITNEY BOWES BANK INC DBA PITNEY BOWES GLOBAL FINANCIAL	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	POSTAGE and MESSENGER SVCS	6,000.00
C00001461505 C00001461222	2019/05/06 2019/05/03	SVCS LLC PLASTICS INDUSTRY ASSOCIATION	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	ENVIRONMENTAL COMPLIANCE CONVENTION CENTER	RENTAL OF EQUIPMENT	986.08 3,330.00

PURPOSE

20002.111.12	02011.2711.2	.,	. 5.1.5	DEI / III III EI II	5	. 5.1. 552	7.11.00.11
C00001461778 E00000247801 E00000247801 E00000247801 E00000247801 E00000247801	2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09	POLLOCK, SIERRA S AND PORTABLE AIR LC POSITIVE ORAL HEALTH CONSULTING	LOCAL HOUSING ASST (SHIP) GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	2016-17 SHIP FUNDING DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	HOMEOWNER DOWN PAYMENT ASSISTA RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR RENTAL OF EQUIPMENT	20,000.00 (45.00) 22.50 22.50 45.00 4,125.00
C00001462038 C00001462091 C00001461482 C00001461482	2019/05/09 2019/05/06	LLC PRE-PAID LEGAL SERVICES INC PREFERRED MATERIALS INC PREFERRED MATERIALS INC	HIV EMER RELIEF FY 19/20 OC FIRE PROT & EMS/MSTU PARKS FUND PARKS FUND	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HIV QUALITY MANAGEMENT PARK RENOVATIONS PARK RENOVATIONS	CONTRACTUAL SERVICES NOT OTHER DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	200.00 661.99 9,750.00 38,220.00
C00001461444	2019/05/06	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	527,984.08
E00000247422 E00000247783 C00001461538 C00001461539 C00001462078 E00000247438	2019/05/09 2019/05/07 2019/05/07 2019/05/09 2019/05/03	PRESIDIO NETWORKED SOLUTIONS LLC PRESTIGE AUTO OF USA INC DBA PRESTIGE HEALTH CHOICE PRESTIGE HEALTH CHOICE PRICE, KHIREEE PRINSELL, JOEL D	GENERAL FUND FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES COUNTY ADMINISTRATOR	CODE ENFORCEMENT FLEET MANAGEMNT DISB COUNTY ATTORNEY	EQUIPMENT FLEET MAINTENANCE SUBLET SERVI ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE DEPOS FROM INDIV-MANUAL ACCT LOCAL TRAVEL	7,162.05 8,901.80 45.67 91.70 75.00 5.25
E00000247489 E00000247489 E00000247632	2019/05/06	PRO-SPEC INCORPORATED PRO-SPEC INCORPORATED PRO-SPEC INCORPORATED PROFESSIONAL CONVENTION MGMT	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	(3,760.00) 3,760.00 3,760.00
C00001462031	2019/05/09	ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	7,093.25
C00001461338	2019/05/03	PROFESSIONAL IMAGING CENTERS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	3,579.50
C00001461508	2019/05/06	PROFESSIONAL IMAGING CENTERS INC PROFESSIONAL SERVICE INDUSTRIES	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	154.48
C00001461829 C00001461999		INC PROJECT MANAGEMENT INSTITUTE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RENEWAL & REPLACEMENTS FISCAL & CUSTOMER SERVICE EMERGENCY MEDICAL SERVICES	STRUCT and FAC OTH TH BLDGS DUES and MEMBERSHIPS	1,006.23 129.00
C00001462002	2019/05/09	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	462.00
C00001462002	2019/05/09	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,938.00
C00001462002	2019/05/09	QUADMED INC QUEST DIAGNOSTICS CLINICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	1,938.00
C00001461442	2019/05/06	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	12,605.27
C00001461981	2019/05/09	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	207.22
C00001461981	2019/05/09	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	1,241.67
C00001461981	2019/05/09	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	1,631.00
C00001461981	2019/05/09	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	1,916.00
C00001461981	2019/05/09	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	2,625.03
C00001461981	2019/05/09	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	2,980.60
C00001461981	2019/05/09	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	3,244.95
C00001461981	2019/05/09	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	3,762.85
C00001461981	2019/05/09	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	3,930.00
C00001461981	2019/05/09	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	5,607.12
C00001461981	2019/05/09	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	6,351.83
C00001461981	2019/05/09	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	11,032.59
C00001461981 C00001461741 C00001461741 C00001462079 C00001461573 C00001461359	2019/05/07 2019/05/07 2019/05/09 2019/05/07	LABORATORIES INC dba R & A POWER GRAPHICS INC DBA/ R & A POWER GRAPHICS INC DBA/ RADER, COREY RAMOS, YENEY RE, THOMAS	HIV EMER RELIEF FY 18/19 GENERAL FUND GENERAL FUND WORK RELEASE TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	HEALTH SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	HIV SUPPLEMENT AWARD DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MEDICAL SVCS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	23,076.57 36.00 634.33 50.00 48.12 93.24

DEPARTMENT

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DOCUMENT ID CHECK DATE

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PURPOSE

C00001461906	2019/05/09	REAL ESTATE CLOSING SOLUTIONS LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	21.55
E00000247408		REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	92.24
E00000247553	2019/05/06	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	255.68
E00000247553	2019/05/06	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	846.80
E00000247553	2019/05/06	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	846.80
E00000247553	2019/05/06	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	846.80
E00000247553	2019/05/06	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	846.80
E00000247553	2019/05/06	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,022.72
E00000247553	2019/05/06	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,693.60
E00000247553	2019/05/06	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,693.60
E00000247782	2019/05/09	REALTIME SERVICES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	645.65
C00001461842	2019/05/08	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	360.15
C00001461630	2019/05/07	RED HOT PRESSURE WASHING LLC REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	812.15
C00001461443	2019/05/06	UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	PURCHASED WATER	2,578.00
C00001461443	2019/05/06	UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	6,599.68
C00001462039	2019/05/09	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	180.00
E00000247490		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	(3,293.55)
E00000247490		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	(1,473.47)
E00000247490		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	(1,422.20)
E00000247490		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	(1,051.55)
E00000247490	2019/05/06	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	(1,033.68)
E00000247490		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	(793.74)
E00000247490	2019/05/06	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	(779.59)
E00000247490		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	(763.53)
E00000247490 E00000247490	2019/05/06 2019/05/06	REPLAY SYSTEMS INC REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	(640.05) (632.54)
E00000247490		REPLAY SYSTEMS INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	SOFTWARE LICENSING SUPPORT FEE	(228.42)
E00000247490		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	228.42
E00000247490		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	632.54
E00000247490		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	640.05
E00000247490	2019/05/06	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	763.53
E00000247490		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	779.59
E00000247490	2019/05/06	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	793.74
E00000247490	2019/05/06	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,033.68
E00000247490	2019/05/06	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,051.55
E00000247490	2019/05/06	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,422.20
E00000247490		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,473.47
E00000247490		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	3,293.55
E00000247633		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	228.42
E00000247633		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	632.54
E00000247633 E00000247633	2019/05/07 2019/05/07	REPLAY SYSTEMS INC REPLAY SYSTEMS INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	640.05 763.53
E00000247633	2019/05/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	SOFTWARE LICENSING SUPPORT FEE	779.59
E00000247633		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	793.74
E00000247633		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,033.68
E00000247633	2019/05/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,051.55
E00000247633		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,422.20
E00000247633	2019/05/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,473.47
E00000247633	2019/05/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	3,293.55
C00001461852	2019/05/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	4.74
C00001461852		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	7.88
		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	34.34
C00001461852		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	34.39
C00001461852		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	37.56
C00001461852		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	62.18
C00001461852	2019/05/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	78.08
C00001461852		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	84.64
C00001461852		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	84.64
C00001461852 C00001461852		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	115.16 133.20
C00001461852	2019/05/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	156.19
C00001461852		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	156.19
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C00001461852	2019/05/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	159.00
C00001461852	2019/05/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	192.58
C00001461852	2019/05/08		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	197.24
C00001461852	2019/05/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	244.80
C00001461852	2019/05/08		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	246.23
C00001461852	2019/05/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	254.17
C00001461852	2019/05/08		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	266.40
C00001461852	2019/05/08		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	275.08
C00001461852	2019/05/08		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	365.28
C00001461852	2019/05/08		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	368.93
C00001461852	2019/05/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	397.04
C00001461852	2019/05/08		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	401.14
C00001461852	2019/05/08		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	567.60
C00001461852 C00001461352	2019/05/08 2019/05/06	REVES, ERNESTO	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC CANCELLED VOUCHERS PAYABLE	820.76 25.00
E000001401332	2019/05/06	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	BUILDINGS	(20,216.21)
E00000247463	2019/05/06	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	(3,242.00)
E00000247463	2019/05/06	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	3,242.00
E00000247463	2019/05/06	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	BUILDINGS	20,216.21
E00000247607	2019/05/07	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	3,242.00
E00000247607	2019/05/07	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	BUILDINGS	20,216.21
C00001461463	2019/05/06	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	483.16
C00001461463	2019/05/06	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	27,121.65
C00001461763	2019/05/07	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	300.00
C00001461763	2019/05/07	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	8,208.70
C00001461833	2019/05/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.45
C00001461833	2019/05/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.17
C00001461833	2019/05/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	298.46
C00001461833 C00001461833	2019/05/08 2019/05/08	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	486.24 729.36
C00001461833	2019/05/08	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	829.40
C00001461633	2019/05/09	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	148.00
C00001462080	2019/05/09	RIVERA, DANIEL	WORK RELEASE TRUST	ADMINISTRATIVE SERVICES	I LLE I WANAOLWINI DIOD	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001462082	2019/05/09	RIVERAANDRADES, GERARDO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001462081	2019/05/09	RIVERAANDRADES, GERARDO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,588.10
C00001461895	2019/05/09	RIVERS, MERNA	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITIATION	RESIDENTIAL REHAB CONSTRUCTION	3,500.00
E00000247535	2019/05/06	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS		RETAINAGE PAYABLE-CURRENT	17,701.45
E00000247535	2019/05/06	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	115,726.00
C00001461320	2019/05/03	ROBERTSON INDUSTRIES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	34,973.26
C00001461540	2019/05/07	ROBISON JR, EARL M	OC FIRE PROT & EMS/MSTU	,		ACCTS RECEIVABLE-FIRE RESCUE	50.00
C00001461541	2019/05/07	RODRIGUEZ, ALBA R	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	115.23
C00001461916	2019/05/09	RODRIGUEZ, YARITZA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.46
C00001462083	2019/05/09	ROLLE, JONATHAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001461236	2019/05/03	ROMAN HERNANDEZ,LESLIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.88
E00000247481	2019/05/06	ROOF CONTROL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(1,226.80)
E00000247481	2019/05/06	ROOF CONTROL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,226.80
E00000247624	2019/05/07	ROOF CONTROL SERVICES INC ROSSATTO ALVAREZ, JACOB	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,226.80
E00000247746	2019/05/08	ALEJANDRO	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	10.68
C00001461542	2019/05/07	ROTH, CAROL W	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	89.19
C00001461462	2019/05/06	RUSSELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	500.00
C00001461462	2019/05/06	RUSSELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	20,567.00
C00001461543	2019/05/07	RYAN, SUZANNA	OC FIRE PROT & EMS/MSTU		5.05.05.005.00.#.050555.05.	ACCTS RECEIVABLE-FIRE RESCUE	90.00
=		0.4.04.051/.001/0751/07501/11/0	00144411417477	BLAN EN (BON AND BENE) 01/00	EAST ORANGE COMM CENTER-ADA-		(4== 000 00)
E00000247461	2019/05/06		COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	IMPROVEMENT	MAINTENANCE OF BUILDINGS, IMPR	(157,096.96)
E00000247461	2019/05/06		MISC CONSTRUCTION PROJECTS	A DAMINUCED ATIVE CEDVICES	IMPROVEMENTS TO EACH ITIES	RETAINAGE PAYABLE-CURRENT	(17,455.24)
E00000247461 E00000247461	2019/05/06	S A CASEY CONSTRUCTION INC S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	(17,455.24) 17,455.24
		S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	RETAINAGE PAYABLE-CURRENT	17,455.24
L00000247401	2019/03/00	S A CAGET CONGTROCTION INC	WILDO CONSTRUCTION TROSECTO		EAST ORANGE COMM CENTER-ADA-	RETAINAGET ATABLE-CORREINT	17,400.24
E00000247461	2019/05/06	S A CASEY CONSTRUCTION INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	IMPROVEMENT	MAINTENANCE OF BUILDINGS, IMPR	157,096.96
E00000247605	2019/05/07		MISC CONSTRUCTION PROJECTS	,		RETAINAGE PAYABLE-CURRENT	(17,455.24)
E00000247605	2019/05/07	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES EAST ORANGE COMM CENTER-ADA-	MAINTENANCE OF BUILDINGS, IMPR	17,455.24
E00000247605	2019/05/07	S A CASEY CONSTRUCTION INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	IMPROVEMENT	MAINTENANCE OF BUILDINGS, IMPR	157,096.96
C00001461725	2019/05/07		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	15.95
C00001461725	2019/05/07		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	534.60
E00000247413	2019/05/03		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	65.25
E00000247429	2019/05/03		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	89.63
E00000247413	2019/05/03		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	93.50
E00000247400	2019/05/03	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	101.50

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E00000247429	2019/05/03	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	102.00
E00000247429	2019/05/03	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	102.00
E00000247400 E00000247541	2019/05/03 2019/05/06	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	YARDWASTE FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	115.00 92.40
E00000247581	2019/05/06	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	94.50
E00000247537	2019/05/06	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	105.00
E00000247548 E00000247548	2019/05/06 2019/05/06	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	105.00 110.50
E00000247548 E00000247688	2019/05/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	96.60
E00000247688	2019/05/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	98.25
E00000247733	2019/05/08	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	100.00
E00000247765 C00001461340	2019/05/09 2019/05/03	SAFETY SHOE DISTRIBUTORS LLP SAFETY-KLEEN SYSTEMS INC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FISCAL & CUSTOMER SERVICE MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL RENTAL OF EQUIPMENT	95.90 125.00
C00001461889	2019/05/08	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	125.00
C00001461889	2019/05/08		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	125.00
C00001461705	2019/05/07	SAINT PETERSBURG COLLEGE BOARD OF TRUSTEES	ANTITERRORISM ASSISTANCE PROGRAM	HEALTH SERVICES	ANTITERRORISM ASSISTANCE PROGRAM	AID TO OTHER GOVT AGENCIES	479.66
C00001461705	2019/05/07	SAINT PETERSBURG COLLEGE BOARD	ANTITERRORISM ASSISTANCE	HEALTH SERVICES	ANTITERRORISM ASSISTANCE	AID TO OTHER GOVT AGENCIES	479.00
C00001461705	2019/05/07	OF TRUSTEES	PROGRAM	HEALTH SERVICES	PROGRAM	AID TO OTHER GOVT AGENCIES	9,593.14
E00000247590	2019/05/06	SAM, IVAN NOEL	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	165.00
C00001461574 C00001461517	2019/05/07 2019/05/07	SANCHEZ,OMAR SANDERS, ERNESTINE	WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	CANCELLED VOUCHERS PAYABLE RESIDENTIAL REHAB CONSTRUCTION	21.72 3,500.00
C00001461237	2019/05/03	SANTIAGO, JOSE	WATER UTILITIES SYSTEM	Law, Elivinolity and Devel 0100	KEINDTROSECTO	ACCTS RECEIVABLE-CUSTOMER	44.51
C00001461497	2019/05/06	SCENT-O-MATIC LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,000.00
C00001461497	2019/05/06	SCENT-O-MATIC LLC SCHONSTEDT INSTRUMENT COMPANY	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,000.00
C00001461305	2019/05/03	INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	(18.69)
		SCHONSTEDT INSTRUMENT COMPANY					(13133)
C00001461305	2019/05/03		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	18.69
C00001461305	2019/05/03	SCHONSTEDT INSTRUMENT COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	370.00
000001401000	2010/00/00	SCHOOL BOARD OF ORANGE COUNTY	WATER OTHER OTOTEW	CHEMES	TIEED CERTICES TO WORK CONTROL	WAITTEN THE OF EACH MENT	070.00
C00001461984	2019/05/09		COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	60.00
C00001461922	2019/05/09	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	3,000.01
C00001401922	2019/03/09	SCHOOL BOARD OF ORANGE COUNTY	TIEAD STARTT 1 10/19	COMMOTT AND TAMILT SERVICES	HEAD START SERVICE	1 OODANGDIE TAKT	3,000.01
C00001461922	2019/05/09	FLORIDA	USDA FY 18/19	COMMUITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	23,464.90
E00000247475	2019/05/06	SECURITY SERVICES OF TAMPA INC DBA	A WATER LITH ITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	(320.00)
L00000247475	2019/03/00	SECONT SERVICES OF TANK A INC DEP	WATER OTHER BOTOTEM	OTILITIES	ADMINOTETTES	WAINTENANCE OF BOILDINGS, IVII IX	(320.00)
E00000247475	2019/05/06	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	(112.50)
E00000247475	2019/05/06	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	(108.00)
E00000247475	2019/05/06	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	(45.00)
E00000247475	2019/05/06	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000247475	2019/05/06	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	108.00
E00000247475	2019/05/06	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	112.50
E00000247475	2019/05/06	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000247619	2019/05/07	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000247619	2019/05/07	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	108.00
E00000247619	2019/05/07	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	112.50
E00000247619	2019/05/07	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000247695	2019/05/08	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.80
E00000247695	2019/05/08	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	18.00
E00000247695	2019/05/08	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	22.50
E00000247695	2019/05/08	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000247695	2019/05/08	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000247695	2019/05/08	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00

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E00000247695	2019/05/08	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	49.50
E00000247695	2019/05/08	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	78.00
E00000247695	2019/05/08	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000247695	2019/05/08	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	108.00
E00000247695	2019/05/08	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	138.00
E00000247695	2019/05/08	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	360.00
E00000247695 C00001461917	2019/05/08 2019/05/09	SECURITY SERVICES OF TAMPA INC DBA SEDLMAYR, HEIDI	A WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	850.00 13.45
E00000247439	2019/05/03	SEIF, MICHAEL PAUL	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	OUT OF COUNTY TRAVEL	221.91
E00000247439 E00000247427	2019/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	15.55
E00000247427	2019/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	36.31
E00000247427	2019/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	106.65
E00000247427	2019/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	106.65
E00000247493	2019/05/06	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	RENTAL OF EQUIPMENT	(210.67)
E00000247493	2019/05/06	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL OF EQUIPMENT	(210.67)
E00000247505	2019/05/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	RENTAL OF EQUIPMENT	(205.59)
E00000247505	2019/05/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	(125.96)
E00000247493	2019/05/06	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	(84.60)
E00000247493	2019/05/06	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	(54.47)
E00000247493	2019/05/06	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	MAINTENANCE OF EQUIPMENT	(39.94)
E00000247493	2019/05/06	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	MAINTENANCE OF EQUIPMENT	(18.63)
E00000247505	2019/05/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	(3.95)
E00000247505	2019/05/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	3.95
E00000247493	2019/05/06	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	MAINTENANCE OF EQUIPMENT	18.63
E00000247493	2019/05/06	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	MAINTENANCE OF EQUIPMENT	39.94
E00000247493	2019/05/06	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	54.47
E00000247493	2019/05/06	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	84.60
E00000247505	2019/05/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	125.96
E00000247505	2019/05/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	RENTAL OF EQUIPMENT	205.59
E00000247493	2019/05/06	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	RENTAL OF EQUIPMENT	210.67
E00000247493	2019/05/06	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL OF EQUIPMENT	210.67
E00000247647	2019/05/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	3.95
E00000247636	2019/05/07	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	MAINTENANCE OF EQUIPMENT	18.63
E00000247636	2019/05/07	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	MAINTENANCE OF EQUIPMENT	39.94
E00000247636	2019/05/07	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	54.47
E00000247636	2019/05/07	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	84.60
E00000247647	2019/05/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	125.96
E00000247647	2019/05/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	RENTAL OF EQUIPMENT	205.59
E00000247636	2019/05/07	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	RENTAL OF EQUIPMENT	210.67
E00000247636	2019/05/07	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL OF EQUIPMENT	210.67
E00000247711	2019/05/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	SOFTWARE LICENSING SUPPORT FEE	7.85
E00000247711	2019/05/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	22.68
E00000247711	2019/05/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	59.04
E00000247711	2019/05/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	192.45
E00000247795	2019/05/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	2.85
E00000247795	2019/05/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	4.39
E00000247795 E00000247786	2019/05/09 2019/05/09	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	TIBET-BUTLER PRESERVE ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5.41 6.23
			PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION		
E00000247795 E00000247795	2019/05/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND		CENTER/GYM	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	6.30 6.96
		SEMINOLE OFFICE SOLUTIONS INC		PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE		
E00000247786		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	13.49
E00000247795 E00000247795	2019/05/09 2019/05/09	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM RENAISSANCE SENIOR CENTER SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	18.27 18.30
E00000247795	2019/05/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	24.31
E00000247795	2019/05/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	28.28
E00000247795	2019/05/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	32.70
E00000247795	2019/05/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	37.67
E00000247786	2019/05/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	43.24
E00000247795	2019/05/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	58.77
E00000247786	2019/05/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	72.09
E00000247795	2019/05/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	86.02

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E0000247795 E0000247795 E0000247786 E0000247795 E00000247795 E00000247795 E00000247795 E00000247795	2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND GENERAL FUND PARKS FUND PARKS FUND PARKS FUND GENERAL FUND PARKS FUND PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE TIBET-BUTLER PRESERVE ORANGE COUNTY 311 TIBET-BUTLER PRESERVE TIBET-BUTLER PRESERVE RADIO SERVICES TIBET-BUTLER PRESERVE RENAISSANCE SENIOR CENTER SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	96.97 111.06 174.11 178.56 178.56 190.07 193.98 208.83
E00000247795	2019/05/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	208.83
E00000247432	2019/05/03	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	50.47
E00000247412	2019/05/03	SERVCO APPLIANCE SALES & SVC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	307.97
E00000247476	2019/05/06	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	(280.68)
E00000247476	2019/05/06	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	(280.68)
E00000247476	2019/05/06	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	(280.68)
E00000247476	2019/05/06	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	(280.68)
E00000247476	2019/05/06	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	(280.68)
E00000247476	2019/05/06	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	(280.68)
E00000247476	2019/05/06	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	(280.68)
E00000247476	2019/05/06	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	(75.34)
E00000247476	2019/05/06	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	(50.47)
E00000247476	2019/05/06	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	50.47
E00000247476	2019/05/06	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	75.34
E00000247476	2019/05/06	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000247476	2019/05/06	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000247476	2019/05/06	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000247476	2019/05/06	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000247476	2019/05/06	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000247476	2019/05/06	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000247476	2019/05/06	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000247578	2019/05/06	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT	315.00
E00000247578	2019/05/06	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT	941.19
E00000247578	2019/05/06	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT	3,094.63
E00000247620	2019/05/07	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	50.47
E00000247620	2019/05/07	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	75.34
E00000247620	2019/05/07	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000247620	2019/05/07	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000247620	2019/05/07	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000247620	2019/05/07	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000247620	2019/05/07	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000247620	2019/05/07	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68

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E00000247620	2019/05/07	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000247697	2019/05/08	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000247697	2019/05/08	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000247697	2019/05/08	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000247697	2019/05/08	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000247697	2019/05/08	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000247697	2019/05/08	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF EQUIPMENT	307.97
E00000247787	2019/05/09	SERVCO APPLIANCE SALES & SVC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	78.06
E00000247787 C00001461312 C00001461907 C00001461238	2019/05/09 2019/05/03 2019/05/09 2019/05/03	SERVCO APPLIANCE SALES & SVC INC SGS TECHNOLOGIE LLC SHAQUISHA SHIVER SHARP,RICHARD SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND GENERAL FUND WORK RELEASE TRUST WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	DOWNTOWN MAINTENANCE DISTRICT GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER CANCELLED VOUCHERS PAYABLE ACCTS RECEIVABLE-CUSTOMER	100.94 50.00 50.00 21.02
C00001461310	2019/05/03	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	34,113.00
C00001461867	2019/05/08	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF BUILDINGS, IMPR	99.00
C00001461867	2019/05/08	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF BUILDINGS, IMPR	132.00
C00001461867 E00000247569	2019/05/08 2019/05/06	DBA SHAW MECHANICAL SERVICES LLC	GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	CAPITAL PROJECTS CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	346.50 313.70 435.90 660.00 660.00 660.00 660.00 745.29 1,018.63 1,056.31 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00
C00001461989 C00001461544 C00001461695	2019/05/09 2019/05/07 2019/05/07	SHI INTERNATIONAL CORP SHIRLEY A DOWLING SILIGA, JAMES	COURT TECHNOLOGY OC FIRE PROT & EMS/MSTU CFS BOARD DONATIONS	COMMUITY AND FAMILY SERVICES	COURT TECH-STATE ATTY GREAT OAKS VILLAGE	SOFTWARE LICENSING SUPPORT FEE ACCTS RECEIVABLE-FIRE RESCUE SCHOLARSHIPS,AWARDS,BENEF	2,050.36 89.49 500.00
E00000247414	2019/05/03	•		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
E00000247414	2019/05/03	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.00
E00000247414	2019/05/03	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000247414	2019/05/03	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000247414	2019/05/03	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	299.18
E00000247414	2019/05/03	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	385.28
E00000247410	2019/05/03	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000247410	2019/05/03	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	426.02
E00000247410	2019/05/03	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	460.00
E00000247414	2019/05/03	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	598.36
E00000247414	2019/05/03	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	598.36

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E00000247414	2019/05/03	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	770.56
E00000247414	2019/05/03	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	770.56
E00000247414	2019/05/03	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	854.80
E00000247410	2019/05/03	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	966.00
E00000247414	2019/05/03	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,100.80
E00000247410	2019/05/03	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,129.95
E00000247410	2019/05/03	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,131.20
E00000247414	2019/05/03	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,460.00
E00000247410	2019/05/03	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,757.70
E00000247410	2019/05/03	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,883.25
E00000247410	2019/05/03	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,262.40
E00000247410	2019/05/03	SILVAS PAINTING & GENERAL SVCS LLC SIMPSON ENVIRONMENTAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,959.20
C00001461488	2019/05/06	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001461488	2019/05/06	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	BUILDINGS	600.00
C00001461488	2019/05/06	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	BUILDINGS	680.00
C00001461488	2019/05/06	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001461488	2019/05/06	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001461488	2019/05/06	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	BUILDINGS	1,080.00
C00001461488	2019/05/06	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,760.00
C00001461488	2019/05/06	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	BUILDINGS	4,860.00
C00001461869	2019/05/08	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	BUILDINGS	320.00
C00001461869 E00000247436	2019/05/08 2019/05/03	INC SIMPSON, HOPE JANIECE	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	BUILDINGS OTHER ACCOUNTS PAYABLE	1,512.00 5.00
E00000247386 C00001462084	2019/05/03 2019/05/09	SINGHOFEN & ASSOCIATES INC SMITH, BILLY	MISC CONSTRUCTION PROJECTS WORK RELEASE TRUST	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI DEPOS FROM INDIV-MANUAL ACCT	2,970.32 75.00
E00000247517	2019/05/06	SMITH, TED R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(64.97)
E00000247517 E00000247517	2019/05/06 2019/05/06	SMITH, TED R SMITH, TED R	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	TOLL CHARGES TOLL CHARGES	(15.06) 15.06
E00000247517	2019/05/06	SMITH, TED R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	64.97
E00000247658	2019/05/07	SMITH, TED R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.06
E00000247658	2019/05/07	SMITH, TED R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	64.97
C00001461993	2019/05/09	SNAPCOMMS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	2,915.72
C00001461993	2019/05/09	SNAPCOMMS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	5,831.49
C00001461783	2019/05/08	SNAPPY LANDSCAPES LLC	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	15.00
C00001461836 C00001461836	2019/05/08 2019/05/08	SNIDER TIRE INC DBA SNIDER TIRE INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	8.00 4,247.44
C00001461636	2019/05/08	SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER	UTILITIES	WAINTENANCE	GARNISHMENTS-PAYROLL	383.09
C00001461333	2019/05/03	SOLIANT HEALTH INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACT SERVICES MEDICAL	486.00
C00001461036	2019/05/09	SOLIANT HEALTH INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	486.00
C00001462036	2019/05/09	SOLIANT HEALTH INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACT SERVICES MEDICAL	972.00
C00001462036	2019/05/09	SOLIANT HEALTH INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACT SERVICES MEDICAL	972.00
E00000247592	2019/05/06	SOTO, STEPHANIE MARIE SOUTHEAST ENVIRONMENTAL	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	LOCAL TRAVEL	8.94
C00001461704	2019/05/07	CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	264,234.98
C00001461766	2019/05/07	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	6.21
C00001461766	2019/05/07	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT ADMIN/UTILITIES	COMMUNICATIONS COMMUNICATIONS	12.42
C00001461766 C00001461766	2019/05/07 2019/05/07	SPOK INC SPOK INC	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	24.85 24.85
C00001461766	2019/05/07	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	74.54
C00001461766	2019/05/07	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	478.29
C00001461766	2019/05/07		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	1,240.00

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C00001461575	2019/05/07	SPRAGUE,MATTHEW SPRECHMAN & ASSOCIATES PA TRUST	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	104.71
C00001462116	2019/05/09	ACCT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	535.50
C00001461918	2019/05/09	SPRING ISLE C LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	131.96
C00001461268	2019/05/03	SPRINT SOLUTIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	55.75
C00001461389	2019/05/06	SPRINT SOLUTIONS INC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	2,512.23
C00001461874	2019/05/08	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	COMMUNICATIONS	28.96
C00001461874 C00001461874	2019/05/08 2019/05/08	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT MARKETING/PUBLIC RELATIONS	COMMUNICATIONS COMMUNICATIONS	32.18 32.18
C00001461874	2019/05/08	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	32.18
C00001461874	2019/05/08	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	37.40
C00001427238	2019/05/07	SPT DOLPHIN CYPRUS POINT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(822.00)
C00001427238	2019/05/07	SPT DOLPHIN CYPRUS POINT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(626.00)
C00001427238	2019/05/07	SPT DOLPHIN CYPRUS POINT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(474.00)
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5.85
C00001461457 C00001461457	2019/05/06 2019/05/06	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	6.75 14.40
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	15.30
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	26.00
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	26.00
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	28.80
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	30.00
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	31.05
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	32.40
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	64.00
C00001461457 C00001461457	2019/05/06 2019/05/06	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	68.00 91.00
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	93.60
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	104.00
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	124.20
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	128.00
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	129.60
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	130.00
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	150.00
C00001461457 C00001461457	2019/05/06 2019/05/06	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	180.00 340.00
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	374.00
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	374.40
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	425.00
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	440.00
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	780.00
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,035.00
C00001461457 C00001461457	2019/05/06 2019/05/06	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	1,287.00
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	2,065.00 2,880.00
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,040.00
C00001461457	2019/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,215.00
C00001461714	2019/05/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	16.20
C00001461714	2019/05/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	43.20
C00001461714	2019/05/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	64.80
C00001461714	2019/05/07	STAGE DOOR II INC	WATER LITHTIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	88.00
C00001461714 C00001461714	2019/05/07 2019/05/07	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	99.90 104.00
C00001461714	2019/05/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	142.20
C00001461714	2019/05/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	172.80
C00001461714	2019/05/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	270.00
C00001461714	2019/05/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	275.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	283.50
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	286.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	297.00
C00001461714 C00001461714	2019/05/07	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	300.00 320.00
C00001461714		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	399.60
C00001461714	2019/05/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	420.00
C00001461714	2019/05/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	440.00
C00001461714	2019/05/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	450.00
C00001461714	2019/05/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	450.00
C00001461714		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	494.00
C00001461714		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	540.00
C00001461714 C00001461714	2019/05/07	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	568.80 637.00
000001401714	2013/03/07	STAGE DOOR II INC	WATER OTHER STOTEM	UNLITIES	WATER DISTRIBUTION	CONTRACT FAVING	037.00

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C00001461714	2019/05/07 2019/05/07 2019/05/07 2019/05/07 2019/05/07 2019/05/07 2019/05/07 2019/05/07 2019/05/07 2019/05/07 2019/05/07 2019/05/07 2019/05/07 2019/05/07 2019/05/07 2019/05/07	STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	663.00 980.00 1,040.00 1,134.00 1,134.00 1,287.00 1,288.00 1,320.00 1,463.00 1,792.00 1,848.00 1,935.00 1,944.00 2,240.00 3,850.00 4,704.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	112.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	112.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	112.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	132.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	180.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	180.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	220.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	224.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	390.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	425.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	440.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	720.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	780.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	840.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,190.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,560.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,800.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,120.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,640.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
C00001462040	2019/05/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
C00001462040 C00001461980 C00001461980 C00001461545	2019/05/09 2019/05/09 2019/05/09 2019/05/07	STAGE DOOR II INC STANTEC CONSULTING SERVICES INC STANTEC CONSULTING SERVICES INC STAPLETON, HELENE	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU MISC CONSTRUCTION PROJECTS	PUBLIC WORKS UTILITIES UTILITIES	MAINTENANCE UNITS ADMIN/UTILITIES ADMIN/UTILITIES	MAINTENANCE OF ROADWAY SYSTEMS RESEARCH and STUDIES RESEARCH and STUDIES ACCTS RECEIVABLE-FIRE RESCUE	15,450.00 284.00 4,530.00 82.53
C00001461706 C00001461706 C00001461740 C00001461740	2019/05/07 2019/05/07 2019/05/07 2019/05/07	STARR MECHANICAL INC STARR MECHANICAL INC STATE INDUSTRIAL PRODUCTS CORP STATE INDUSTRIAL PRODUCTS CORP	MISC CONSTRUCTION PROJECTS GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST FACILITIES MANAGEMENT STORES FACILITIES MANAGEMENT STORES	BUILDINGS BUILDINGS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	11,932.51 29,357.14 3,709.99 3,709.99
C00001461740 C00001461830	2019/05/07 2019/05/08	STATE INDUSTRIAL PRODUCTS CORP STATE OF FLORIDA STATE OF NEW JERSEY FAMILY	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COUNTY ADMINISTRATOR	FACILITIES MANAGEMENT STORES COUNTY ATTORNEY	MAINTENANCE OF BUILDINGS, IMPR LEGAL SERVICES	3,709.99 2,425.00
C00001462100	2019/05/09	SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD	BUILDING SAFETY			GARNISHMENTS-PAYROLL	146.00
C00001462099 C00001461495 C00001461321	2019/05/09 2019/05/06 2019/05/03 2019/05/03	SUPPORT STERLING ENTERPRISES LLC STRATEGIC COST CONTROL INC DBA	OC FIRE PROT & EMS/MSTU CONSERVATION TRUST FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS OFFICE OF ACCOUNTABILITY	ENVIRONMENTAL LAND ACQUISITION HUMAN RESOURCE/BEN & WELL	GARNISHMENTS-PAYROLL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	202.15 3,100.30 316.66
C00001461321 C00001461546 E00000247450 E00000247450	2019/05/03 2019/05/07 2019/05/03 2019/05/03	STRATEGIC COST CONTROL INC DBA STUDENT RESOURCES LTD SUAREZ, JANET E SUAREZ, JANET E	GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES UTILITIES	HUMAN RESOURCE/BEN & WELL ADMIN/UTILITIES ADMIN/UTILITIES	ACCTS RECEIVABLE-FIRE RESCUE TOLL CHARGES LOCAL TRAVEL	633.34 403.93 3.34 12.91
C00001461788 C00001461729 C00001461729	2019/05/08 2019/05/07 2019/05/07	SUMMERS, TRACIE SUNBELT RENTALS INC SUNBELT RENTALS INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	CANCELLED VOUCHERS PAYABLE RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	58.81 26.40 31.00
C00001461729 C00001461729 C00001461729 C00001461919	2019/05/07 2019/05/07 2019/05/07 2019/05/09	SUNBELT RENTALS INC SUNBELT RENTALS INC SUNBELT RENTALS INC SUNBELT TITLE AGENCY INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FACILITIES	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	100.00 100.00 1,650.00 36.29
E00000247570 E00000247570 C00001461550 C00001461613 C00001461547	2019/05/06 2019/05/06 2019/05/07 2019/05/07 2019/05/07	SUNCITI INDUSTRIES INC SUNCITI INDUSTRIES INC SUNSHINE STATE HEALTH PLAN SUNSHINE STATE HEALTH PLAN SUNSHINE STATE HEALTH PLAN	CONVENTION CENTER CONVENTION CENTER OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	5,898.37 6,618.94 76.34 91.40 92.88
C00001461549 C00001461614 C00001461548 C00001461615 C00001461239	2019/05/07 2019/05/07 2019/05/07 2019/05/07 2019/05/03	SUNSHINE STATE HEALTH PLAN SUNSHINE STATE HEALTH PLAN SUNSHINE STATE HEALTH PLAN SUNSHINE STATE HEALTH PLAN SURA,ALICIA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM		MENTAL HEALTH AND HOMELESS	ACCT'S RECEIVABLE-FIRE RESCUE ACCT'S RECEIVABLE-FIRE RESCUE ACCT'S RECEIVABLE-FIRE RESCUE ACCT'S RECEIVABLE-FIRE RESCUE CUSTOMER DEPOSITS	93.76 95.38 98.48 190.00 84.28
E00000247816 E00000247396	2019/05/09 2019/05/03	SUTHERLAND, ANN ELISABETH MOORE SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES COMMUITY AND FAMILY SERVICES	ISSUES GREAT OAKS VILLAGE	LOCAL TRAVEL FOODandDIETARY	145.16 (0.70)
E00000247396 E00000247396 E00000247396 E00000247396	2019/05/03 2019/05/03 2019/05/03 2019/05/03	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY	9.47 10.98 12.16 16.01
E00000247396 E00000247396 E00000247396	2019/05/03 2019/05/03 2019/05/03	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY FOODandDIETARY	16.66 18.36 19.24
E00000247396 E00000247396 E00000247396		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY FOODandDIETARY	23.33 23.61 23.73
E00000247396 E00000247396 E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY	24.57 26.42 27.61
E00000247396 E00000247396 E00000247396 E00000247396	2019/05/03 2019/05/03 2019/05/03 2019/05/03	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY	27.87 28.25 28.87 29.59
E00000247396 E00000247396 E00000247396 E00000247396	2019/05/03 2019/05/03 2019/05/03 2019/05/03	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY	29.82 30.81 31.32 34.43
E00000247396 E00000247396 E00000247396	2019/05/03 2019/05/03 2019/05/03	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY FOODandDIETARY	36.50 36.51 36.66

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E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.89
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.85
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.83
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.83
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.95
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.09
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.60
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.94
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.46
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.96
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.52
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.00
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.48
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.84
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.96
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.73
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.03
E00000247396	2019/05/03 2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	62.52
E00000247396 E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	65.12 66.92
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	72.06
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	72.48
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	75.12
E00000247396	2019/05/03		GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	75.12 75.12
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	83.78
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	85.86
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	88.29
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	112.44
E00000247396	2019/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	234.21
E00000247683	2019/05/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.96
E00000247683	2019/05/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.44
E00000247683	2019/05/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.36
E00000247683	2019/05/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.00
E00000247683	2019/05/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.35
C00001461266	2019/05/03	T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	24.39
C00001461266	2019/05/03	T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	EQUIPMENT LESS THAN \$1000	30.00
C00001461411	2019/05/06	T-MOBILE USA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES POCKET PARKS/BOAT	COMMUNICATIONS	113.40
C00001462020			PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	3.32
C00001462020		TAFT WATER ASSOCIATION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	6.97
C00001462020	2019/05/09	TAFT WATER ASSOCIATION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	33.20
C00001462020	2019/05/09	TAFT WATER ASSOCIATION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	33.20
C00001462020	2019/05/09	TAFT WATER ASSOCIATION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	33.20
C00001462020	2019/05/09	TAFT WATER ASSOCIATION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	33.20
C00001462020	2019/05/09	TAFT WATER ASSOCIATION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	33.20
C00001461930	2019/05/09	TAFT WATER ASSOCIATION	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	UTILITIES	69.65
C00001461269	2019/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	28.52
C00001461269	2019/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	31.74
C00001461269	2019/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	36.01
C00001461269			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	42.02
C00001461269		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	59.03
C00001461269		,	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	142.71
C00001461269	2019/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	303.45
C00001461269	2019/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	334.15
C00001461269	2019/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	376.76
C00001461269	2019/05/03		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	395.44
C00001461269	2019/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	437.11
C00001461269	2019/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES	556.63 670.05
C00001461269 C00001461269	2019/05/03 2019/05/03	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	679.05 885.66
C00001461269	2019/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,361.38
C00001461269	2019/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,684.49
C00001461269	2019/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,714.40
000001701203	2010/00/00	/ LLLOTING GO ING (TLGG) DBA	JENERO I OND	, LOUIS TO THE SERVICES	335 NV III TEIN II OE DIO INIO	J	۷,,,,,,,,,

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001461761 C00001461929	2019/05/07 2019/05/09	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND COMM SVC BLK GRT FY 17/18	HEALTH SERVICES COMMUITY AND FAMILY SERVICES	ANIMAL SERVICES KENNEL CSBG DIRECT CLIENT ASSISTANCE	UTILITIES WELFARE VENDOR PAYMENTS	373.18 54.36
C00001461883	2019/05/08	TEAL, WILLIAM	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	400.00
C00001461480	2019/05/06		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	9,576.00
E00000247696	2019/05/08	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	5,597.76
E00000247387		TETRA TECHINO	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	5,929.79
E00000247532 E00000247756	2019/05/06 2019/05/09	TETRA TECH INC TETRA TECH INC TEXAS CHILD SUPPORT DISBURSEMENT	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT EASTERN REGIONAL WSF PH III	CONSULTANT SERVICES STRUCT and FAC OTH TH BLDGS	456.94 10,930.10
C00001462119	2019/05/09	UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	255.23
C00001461341	2019/05/03	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001461341	2019/05/03	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001461341	2019/05/03	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001461341	2019/05/03	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001461309 C00001461341	2019/05/03 2019/05/03	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	GENERAL FUND CONSTITUTIONAL GAS TAX	ADMINISTRATIVE SERVICES PUBLIC WORKS	SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE UNITS	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	432.00 464.55
C00001461341			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	515.24
C00001461309	2019/05/03	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	696.64
C00001461341	2019/05/03	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001461309	2019/05/03	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,354.08
C00001461309	2019/05/03	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,550.68
C00001461341		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001461309	2019/05/03	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,883.80
C00001461309	2019/05/03	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,326.02
C00001461309 C00001461309	2019/05/03 2019/05/03	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,445.12 6,863.36
C00001461765		THE DAVET TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	99.52
C00001461765	2019/05/07	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	188.38
C00001461765	2019/05/07	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001461765	2019/05/07	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	846.30
C00001461765	2019/05/07	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,550.68
C00001461765		THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT MENTAL HEALTH AND HOMELESS	MAINTENANCE OF BUILDINGS, IMPR	3,875.76
E00000247813		THOMAS, HEATHER LOVE	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	7.00
E00000247813	2019/05/09	THOMAS, HEATHER LOVE	GENERAL FUND GENERAL FUND	HEALTH SERVICES	ISSUES	LOCAL TRAVEL	36.31
E00000247817 C00001462008	2019/05/09 2019/05/09	THOMPSON, ADOLPHUS ALEXIS THP HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	COUNTY ADMINISTRATOR ADMINISTRATIVE SERVICES	COUNTY ATTORNEY FLEET MANAGEMNT DISB	LOCAL TRAVEL MATERIALS FOR FLEET MAINTENANC	37.20 246.64
C00001462008	2019/05/09	TIERRA INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	423.61
C00001461703	2019/05/07	TIERRA INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	CONTRACTUAL SERVICES NOT OTHER	2,901.05
C00001461905	2019/05/09	TIMAUL, RUPWATTIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	0.80
C00001461303	2019/05/03	TK ORLANDO LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001461303	2019/05/03	TK ORLANDO LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	202.50
C00001461303	2019/05/03	TK ORLANDO LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001461303	2019/05/03 2019/05/03	TK ORLANDO LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001461303 C00001461303	2019/05/03	TK ORLANDO LLC DBA TK ORLANDO LLC DBA	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	292.50 400.00
C00001461303	2019/05/03	TK ORLANDO LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001461303	2019/05/03	TK ORLANDO LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001461303	2019/05/03	TK ORLANDO LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	742.50
C00001461303	2019/05/03	TK ORLANDO LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,002.50
C00001461992	2019/05/09	TMBC LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	EQUIPMENT	160.00
C00001461992	2019/05/09	TMBC LLC DBA	GENERAL FUND WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	EQUIPMENT STRUCT and FAC OTH TH BLDGS	4,787.00
C00001461250 E00000247417	2019/05/03 2019/05/03	TOHOPEKALIGA WATER AUTHORITY TOPTALENT STAFFING LLC	911 FEE	UTILITIES INFORMATION SYSTEMS & SERVICES	ALTERNATE WATER SUPPLY 911 FEES	CONTRACT SVC EMPLOY AGENT	2,792.40 340.00
E00000247417	2019/05/03	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	377.58
E00000247423	2019/05/03	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	455.68
E00000247406	2019/05/03	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	485.46
E00000247415	2019/05/03	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	569.60
E00000247406		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000247406		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000247406	2019/05/03	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,438.40
E00000247499 E00000247511	2019/05/06 2019/05/06	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	(719.20) (719.20)
E00000247511	2019/05/06	TOPTALENT STAFFING LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	(138.32)
E00000247500	2019/05/06	TOPTALENT STAFFING LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	(25.00)
E00000247500	2019/05/06	TOPTALENT STAFFING LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	(10.00)
E00000247500	2019/05/06	TOPTALENT STAFFING LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	10.00
E00000247551		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	13.49
E00000247551	2019/05/06	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	13.49

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E00000247551	2019/05/06	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	13.49
E00000247551	2019/05/06	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	13.49
E00000247500	2019/05/06	TOPTALENT STAFFING LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	25.00
E00000247500	2019/05/06	TOPTALENT STAFFING LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	138.32
E00000247551	2019/05/06	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	431.52
E00000247551	2019/05/06	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	624.00
E00000247551	2019/05/06	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	624.00
E00000247499	2019/05/06	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	719.20
E00000247511 E00000247539	2019/05/06 2019/05/06	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COMMUITY AND FAMILY SERVICES	OPERATIONS SUPPORT PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	719.20 719.20
E00000247559	2019/05/06	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	719.20
E00000247551	2019/05/06	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000247551	2019/05/06	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000247551	2019/05/06	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000247551	2019/05/06	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000247551		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000247642		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	719.20
E00000247652	2019/05/07 2019/05/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000247693 E00000247693	2019/05/08	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	624.00 719.20
E00000247693	2019/05/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000247693		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000247693	2019/05/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	719.20
E00000247693	2019/05/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	719.20
E00000247717	2019/05/08	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	719.20
E00000247593		TORRES, CARLOS EUGENIO TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	75.00
C00001461319 C00001461319	2019/05/03	INC TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	0.46 4.19
C00001461319		TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	13.50
C00001461319	2019/05/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	21.05
C00001461319	2019/05/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	75.35
C00001461319	2019/05/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	166.86
C00001461319	2019/05/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	299.12
C00001461319	2019/05/03	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	301.23
C00001461319	2019/05/03	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	395.80
C00001461319	2019/05/03	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	395.80
	2019/05/03	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	395.80
C00001461319	2019/05/03	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	395.80
C00001461453 C00001461452		INC TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	GENESIS FACILITY PROBATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	0.01 2.13
C00001401452		TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	MAINTENANCE OF EQUIPMENT	4.62
C00001461453		TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF EQUIPMENT	5.67
C00001461452	2019/05/06	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	7.43
C00001461452	2019/05/06	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	10.80
C00001461452	2019/05/06	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	11.60
C00001461452	2019/05/06	INC	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	MAINTENANCE OF EQUIPMENT	13.79

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C00001461452	2019/05/06	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	15.01
C00001461452	2019/05/06		GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	15.61
C00001461452	2019/05/06		GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	18.19
C00001461453	2019/05/06		GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	25.44
C00001461453	2019/05/06		GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	31.77
C00001461453	2019/05/06		GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	36.64
C00001461453	2019/05/06	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	MAINTENANCE OF EQUIPMENT	38.94
C00001461452	2019/05/06		GENERAL FUND	CORRECTIONS	VIDEO VISITATION	MAINTENANCE OF EQUIPMENT	60.00
C00001461453	2019/05/06	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	60.65
C00001461452	2019/05/06		GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	69.12
C00001461452	2019/05/06		GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	70.31
C00001461453	2019/05/06		GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	RENTAL OF EQUIPMENT	75.68
C00001461452	2019/05/06		GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	84.02
C00001461452	2019/05/06		GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	84.02
C00001461452	2019/05/06		GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	88.61
C00001461452	2019/05/06		GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	88.61
C00001461452	2019/05/06		GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	88.61
C00001461452	2019/05/06		GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	96.28
C00001461453	2019/05/06		GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	101.53
C00001461453	2019/05/06		GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	101.53
C00001461453	2019/05/06		GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	101.53
C00001461452	2019/05/06		GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	109.87
C00001461452	2019/05/06		GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	RENTAL OF EQUIPMENT	109.87
C00001461452	2019/05/06	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	154.32
C00001461452	2019/05/06		GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	155.21
C00001461453	2019/05/06	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	RENTAL OF EQUIPMENT	183.61
C00001461452	2019/05/06	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	188.55
C00001461452	2019/05/06	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	205.16
C00001461452	2019/05/06	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	205.16
C00001461712	2019/05/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	0.01
C00001461711	2019/05/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	1.64
C00001461713	2019/05/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF EQUIPMENT	4.36
C00001461713	2019/05/07	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	7.53
C00001461712	2019/05/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	8.46
C00001461712	2019/05/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	8.73
C00001461713	2019/05/07	INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	9.02

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		TOSHIBA BUSINESS SOLUTIONS USA					
C00001461713	2019/05/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	10.35
C00001461713	2019/05/07	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	11.70
C00001461713	2019/05/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	MAINTENANCE OF EQUIPMENT	11.97
C00001461712	2019/05/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	13.69
C00001461712	2019/05/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	16.31
C00001461713	2019/05/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION BOOKING & RELEASE CTR	MAINTENANCE OF EQUIPMENT	17.48
C00001461712	2019/05/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	18.08
C00001461713	2019/05/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	18.24
C00001461712	2019/05/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	19.50
C00001461713	2019/05/07	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	19.68
C00001461712	2019/05/07	INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	19.74
C00001461711	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MAINTENANCE OF EQUIPMENT	24.85
C00001461713	2019/05/07	INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	26.29
C00001461712	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	29.57
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	30.18
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	31.67
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	MAINTENANCE OF EQUIPMENT	34.43
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	36.77
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	44.10
C00001461711	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	50.54
C00001461712	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	53.95
C00001461712	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	56.52
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	56.73
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	58.30
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	63.15
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	69.41
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	75.25
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	RENTAL OF EQUIPMENT	94.84
C00001461712	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	100.70
C00001461712	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	100.70
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	100.82
C00001461711	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	RENTAL OF EQUIPMENT	101.53
C00001461713		TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	RENTAL OF EQUIPMENT	101.53
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
C00001461713		TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
C00001461713		TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98

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C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
C00001461711	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	106.79
C00001461712	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	109.87
C00001461712	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	113.63
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	125.28
C00001461712	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	130.01
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	132.82
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	132.82
C00001461712	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	143.72
C00001461712	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	146.40
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	158.74
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	159.43
C00001461712	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	179.34
C00001461711	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	180.01
C00001461712	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
C00001461712	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	183.61
C00001461713	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	RENTAL OF EQUIPMENT	187.37
C00001461711	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	205.16
C00001461712	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	RENTAL OF EQUIPMENT	205.16
C00001461712	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	205.16
C00001461712	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	245.57
C00001461712	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	255.52
C00001461712	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	312.44
C00001461709	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	405.00
C00001461709	2019/05/07	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	480.00
C00001461998	2019/05/09	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	50.17
C00001461983	2019/05/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	64.56
C00001461983	2019/05/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	66.91

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C00001461998	2019/05/09	TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	192.04
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001461998	2019/05/09	TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	192.04
C00001461983	2019/05/09	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	235.57
C00001461983	2019/05/09	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001461998	2019/05/09		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	285.54
C00001461983	2019/05/09		HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	304.34
C00001461983	2019/05/09	INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	307.98
C00001462017	2019/05/09 2019/05/09	TOWN OF OAKLAND	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	17.49 98.65
C00001462017 C00001462017	2019/05/09	TOWN OF OAKLAND TOWN OF OAKLAND	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	KILLARNEY STATION KILLARNEY STATION	UTILITIES UTILITIES	98.65 127.47
C00001462017	2019/05/09	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.07
C00001461739	2019/05/07	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	15.27
C00001461739	2019/05/07	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.44
C00001462007	2019/05/09	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(17.34)
C00001462007	2019/05/09		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(5.78)
C00001462007	2019/05/09	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.84
C00001462007	2019/05/09	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.47
C00001462007	2019/05/09	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.98
C00001462007	2019/05/09	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.45
C00001462007	2019/05/09	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.33
C00001462007	2019/05/09	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.37
C00001462007	2019/05/09	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.30
C00001462007	2019/05/09	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.95
C00001462007	2019/05/09	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.16
C00001462007	2019/05/09		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.89
C00001462007	2019/05/09	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.86
C00001462007 C00001462007	2019/05/09 2019/05/09	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	10.88 11.68
C00001462007	2019/05/09	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	16.47
C00001462007	2019/05/09		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	16.47
C00001462007	2019/05/09	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.94
C00001462007	2019/05/09	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.03
C00001462007	2019/05/09	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.36
C00001462007	2019/05/09	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.71
C00001462007	2019/05/09		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.10
C00001462007	2019/05/09	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	137.23
C00001462007	2019/05/09	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	286.44
E00000247431	2019/05/03	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1,236.58
E00000247483	2019/05/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(190.25)
E00000247483	2019/05/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(43.14)
E00000247483	2019/05/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(20.25)
E00000247483	2019/05/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(15.40)
E00000247483 E00000247483	2019/05/06 2019/05/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.40 20.25
E00000247483	2019/05/06	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	43.14
E00000247483 E00000247483	2019/05/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	190.25
E00000247626	2019/05/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.40
E00000247626	2019/05/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.25
E00000247626	2019/05/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.14
E00000247626	2019/05/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.25
E00000247776	2019/05/09	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.89
C00001461240	2019/05/03	TRAN,TOM T	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.83
C00001462009	2019/05/09	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	849.76
C00001462009	2019/05/09	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,692.00
C00001462009			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,692.00
C00001461343	2019/05/03	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	(32.00)
C00001461343	2019/05/03	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4.00
C00001461343	2019/05/03	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	16.00
C00001461343	2019/05/03	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	24.00
C00001461343	2019/05/03		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	28.00
C00001461343 C00001461343	2019/05/03	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	92.00
	2019/05/03	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	288.00 396.00
C00001461343 C00001461343	2019/05/03 2019/05/03		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	462.00
		TRAVIS RESMONDO SOD INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,894.85

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C00001461513 C00001461891 C00001461891 C00001461891 C00001461891 C00001461891 C00001461891 C00001461891 C00001462103 C00001462029 C00001461902 C00001461902	2019/05/06 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09	TRAVIS RESMONDO SOD INC TREASURER OF VIRGINIA TRIANGLE REPROGRAPHICS INC TRUMPLER-PRIDE, SHARON TRUMPLER-PRIDE, SHARON	LOCAL OPTION GAS TAX TRANSPORTATION TRUST WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND GENERAL FUND	PUBLIC WORKS CONVENTION CENTER	STORMWATER REHABILITATION MAINTENANCE UNITS MARKETING COMMUNITY ACTION OFFICE	MAINTENANCE OF ROADWAY SYSTEMS MATERIALS FOR CONSTRUCTION AND GARNISHMENTS-PAYROLL PROMOTIONAL EXPENSES SALES TAX PAYABLE	5,931.45 (76.00) (12.00) 24.00 32.00 64.00 396.00 528.00 1,056.00 115.38 258.75 3.06 46.94
C00001461920	2019/05/09	TRUSTEE MANAGEMENT SERVICES LLC TURNING POINT OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	123.44
E00000247460	2019/05/06	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	(16,637.83)
E00000247460	2019/05/06	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	(11,825.18)
E00000247460	2019/05/06	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	(7,105.07)
E00000247460	2019/05/06	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	(1,245.00)
E00000247460	2019/05/06	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	(800.00)
E00000247460	2019/05/06	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	(793.36)
E00000247460	2019/05/06	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	793.36
E00000247460	2019/05/06	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	800.00
E00000247460	2019/05/06	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,245.00
E00000247460	2019/05/06	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	7,105.07
E00000247460	2019/05/06	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	11,825.18
E00000247460	2019/05/06	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	16,637.83
E00000247604	2019/05/07	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	793.36
E00000247604	2019/05/07	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	800.00
E00000247604	2019/05/07	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,245.00
E00000247604	2019/05/07	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	7,105.07
E00000247604	2019/05/07	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	11,825.18
E00000247604	2019/05/07	INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	16,637.83
E00000247426 E00000247426	2019/05/03 2019/05/03	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	35.53 86.12
E00000247426	2019/05/03	TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	148.37
E00000247426	2019/05/03		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	169.08
E00000247426	2019/05/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	190.22
E00000247426	2019/05/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	190.22
E00000247426	2019/05/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	211.35
E00000247426	2019/05/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	264.30
E00000247426		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	274.76
E00000247426		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,563.99
E00000247426	2019/05/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,641.88
C00001461884		TYE, NAOMII L	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	750.00
E00000247388	2019/05/03	TYRELL ENTERPRISES LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	38,319.50
E00000245119	2019/05/07	TYRELL ENTERPRISES LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	(36,000.00)
E00000245119		TYRELL ENTERPRISES LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	(35,812.00)
000000008182		TYRELL ENTERPRISES LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	35,812.00
C00001461360	2019/05/06	UGURLU,LUTFI	WATER UTILITIES SYSTEM	LITUITIE	EIEL D. 0ED) #0E0 TE : : : : : : : : : : : : : : : : : :	CANCELLED VOUCHERS PAYABLE	46.81
C00001461459	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.21
C00001461459	2019/05/06 2019/05/06	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.22
C00001461467 C00001461459		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	0.34 0.37
200001401439	2013/03/00	SIM INOT CONT CHATION	WALLY OTHER DOUBLES	O HEITIEU	WALLY DIGITIDO HON	OLO ITHING AND WEARING AFFAREL	0.31

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C00001461459	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.38
C00001461467	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.05
C00001461467	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
C00001461467	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001461459	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.87
C00001461467	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001461467	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	1.87
C00001461459	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1.92
C00001461467 C00001461467	2019/05/06 2019/05/06	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.16 2.32
C00001461467	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001461459	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.08
C00001461467	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.08
C00001461459	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.83
C00001461459	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.87
C00001461467	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	4.62
C00001461459	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.58
C00001461467	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	5.61
C00001461459	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.63
C00001461467	2019/05/06 2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.63
C00001461467 C00001461467	2019/05/06	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7.26 7.26
C00001461459	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.93
C00001461459	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	9.84
C00001461459	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.75
C00001461459	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	23.42
C00001461459	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	29.14
C00001461459	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	33.86
C00001461459	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	38.42
C00001461459	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	40.34
C00001461459	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	48.87
C00001461459 C00001461459	2019/05/06 2019/05/06	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	48.88 49.99
C00001461459	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	104.98
C00001461459	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	107.51
C00001461459	2019/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	126.79
C00001461784	2019/05/08	UNION PARK HOLDINGS, LLC	SPEC TRUST & AGENCY			UNION PARK HOLDINGS LLC	16,584.94
C00001462092	2019/05/09	UNITED ARTS OF CENTRAL FLORIDA	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	1.23
C00001462092	2019/05/09	UNITED ARTS OF CENTRAL FLORIDA	BUILDING SAFETY			DEDUCTNS-CHARITIES	2.06
C00001462092	2019/05/09	UNITED ARTS OF CENTRAL FLORIDA	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	2.47
C00001462092	2019/05/09	UNITED ARTS OF CENTRAL FLORIDA	911 FEE			DEDUCTNS-CHARITIES	4.12
C00001462092 C00001462092	2019/05/09 2019/05/09	UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	4.61 10.29
C00001462092	2019/05/09	UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	11.54
C00001462092	2019/05/09	UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	13.24
C00001462092	2019/05/09	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	15.00
C00001462092	2019/05/09	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	105.38
		UNITED CAPITAL FUNDING GROUP LLC					
C00001461313	2019/05/03	RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	90.00
		UNITED CAPITAL FUNDING GROUP LLC	OFNEDAL FUND	A DA 415 110 TE A TE 11 TE A TE 11 11 11 11 11 11 11 11 11 11 11 11 11			
C00001461313	2019/05/03	RE: UNITED CAPITAL FUNDING GROUP LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001461313	2019/05/03	RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
		UNITED CAPITAL FUNDING GROUP LLC					
C00001461313	2019/05/03	RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
000004404040	0040/05/00	UNITED CAPITAL FUNDING GROUP LLC	OFNEDAL FUND	A DIMINUOTO A TIVE OF DIVIOEO	ODEOLAL MAINTENIANIOE OVOCUMEN	MAINTENANCE OF BUILDINGS IMPR	450.00
C00001461313	2019/05/03	RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001461313	2019/05/03	UNITED CAPITAL FUNDING GROUP LLC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00
000001101010	20.0/00/00	UNITED CAPITAL FUNDING GROUP LLC	32.12.11.12.1 3.11B	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0. 20% (2 M/ M/ 12 M/ 10 2 0 1 0 0 0 1 M/	THE MANUEL OF BOILD IN CO, INIT IT	.00.00
C00001461313	2019/05/03	RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
		UNITED CAPITAL FUNDING GROUP LLC					
C00001461313	2019/05/03	RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
		UNITED CAPITAL FUNDING GROUP LLC	OFNEDAL FUND	A DA 415 110 TE A TE 11 TE A TE 11 11 11 11 11 11 11 11 11 11 11 11 11			
C00001461313	2019/05/03	RE: UNITED CAPITAL FUNDING GROUP LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001461313	2019/05/03	RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	300.00
555551701010	_0.0,00,00	UNITED CAPITAL FUNDING GROUP LLC					000.00
C00001461313	2019/05/03	RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001461313	2010/05/02	UNITED CAPITAL FUNDING GROUP LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS IMPR	450.00
000001401313	2019/05/03	RE: UNITED CAPITAL FUNDING GROUP LLC	GLINLINAL FUND	ADMINISTRATIVE SERVICES	OF LOIAL WAIN LENANCE SVOS UNIT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001461313	2019/05/03		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	525.00

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C00001461313	2019/05/03	UNITED CAPITAL FUNDING GROUP LLC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001461313	2019/05/03	UNITED CAPITAL FUNDING GROUP LLC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001461313	2019/05/03	UNITED CAPITAL FUNDING GROUP LLC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001461313	2019/05/03		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001461313	2019/05/03		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001461313	2019/05/03	UNITED CAPITAL FUNDING GROUP LLC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,100.00
C00001461313	2019/05/03	UNITED CAPITAL FUNDING GROUP LLC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001461313	2019/05/03	UNITED CAPITAL FUNDING GROUP LLC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
C00001461313	2019/05/03		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001461313	2019/05/03	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
C00001461313	2019/05/03	RE: UNITED CAPITAL FUNDING GROUP LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,200.00
C00001461313	2019/05/03		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
C00001461313	2019/05/03		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,600.00
C00001461313	2019/05/03		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	5,250.00
C00001461313	2019/05/03	RE: UNITED CAPITAL FUNDING GROUP LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	10,500.00
C00001461313 C00001461470		RE: UNITED FIRE PROTECTION INC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	13,300.00 1,450.00
C00001461552 C00001461551	2019/05/07 2019/05/07		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	34.53 431.33
C00001461555	2019/05/07	UNITED HEALTHCARE COMMUNITY PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	79.44
C00001461554	2019/05/07	UNITED HEALTHCARE COMMUNITY PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	86.83
C00001461553 C00001461556	2019/05/07 2019/05/07	UNITED HEALTHCARE COMMUNITY PLAN UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	102.61 522.20
C00001461336			GENERAL FUND	HEALTH SERVICES	MEDICAL	ACCTS RECEIVABLE-FIRE RESCUE UTILITIES	40.00
C00001461336	2019/05/03		GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	40.00
C00001461886	2019/05/08	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	190.00
C00001461886	2019/05/08	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	220.00
C00001461886	2019/05/08	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	220.00
C00001461886	2019/05/08	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	374.00
C00001461886	2019/05/08	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	374.00
C00001461886	2019/05/08	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	484.00
C00001461436	2019/05/06	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	59.88
C00001462001	2019/05/09		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	6.14
C00001462001			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	16.32
C00001462001	2019/05/09		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	41.48
C00001162651	2019/05/06		WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CONTRACT SVC-TRAINING	336.00
C00001461456			WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CONTRACT SVC-TRAINING	336.00
C00001461456	2019/05/06		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	672.00
C00001461456			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	672.00
C00001461456			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	672.00
C00001461456	2019/05/06	UNITED SAFETY COUNCIL DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	672.00
C00001461708	2019/05/07		HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	77.85
C00001461708	2019/05/07	UNITED SECURITY & COMMUNICATIONS INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001461494	2019/05/06	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION OF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001461494	2019/05/06	UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	18.00
C00001461344	2019/05/03		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	1.57
C00001461344	2019/05/03		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	1.57

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C00001461344	2019/05/03	UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	1.57
C00001461344	2019/05/03	UNITED STATES POSTAL SERVICE CMRS PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	1.57
C00001461344	2019/05/03	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD SUB-PERMITTING RECORDS &	POSTAGE and MESSENGER SVCS	3.14
C00001461344	2019/05/03	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	6.28
C00001461344	2019/05/03	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	15.72
C00001461344	2019/05/03	PBP UNITED STATES POSTAL SERVICE CMRS		PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	15.72
C00001461344	2019/05/03	PBP UNITED STATES POSTAL SERVICE CMRS		COMMUITY AND FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	124.10
C00001461344	2019/05/03	PBP UNITED STATES POSTAL SERVICE CMRS PBP	PARKS FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	216.74
C00001461344 C00001461344	2019/05/03	UNITED STATES POSTAL SERVICE CMRS		PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION CODE ENFORCEMENT	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	5,111.59 17,431.91
C00001461344	2019/05/03	UNIVERSITY ESTATES PROPERTY OWNERS ASSOCIATION INC	H.O.A. RET POND-UNIV.EST #403	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,258.00
C00001461770	2019/05/07	UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC		HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	500.00
C00001461702	2019/05/07	UNIVERSITY OF CENTRAL FLORIDA	ANTITERRORISM ASSISTANCE PROGRAM	HEALTH SERVICES	ANTITERRORISM ASSISTANCE PROGRAM	AID TO OTHER GOVT AGENCIES	9,992.54
C00001462122 C00001462122	2019/05/09 2019/05/09	US DEPT OF EDUCATION AWG US DEPT OF EDUCATION AWG	HEAD START FY 18/19 OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	343.80 675.26
C00001462122	2019/05/09	US DEPT OF EDUCATION AWG	GENERAL FUND			GARNISHMENTS-PAYROLL	2,558.69
E00000247580	2019/05/06	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,536.99
E00000247732 E00000247741	2019/05/08 2019/05/08	USA SERVICES OF FLORIDA INC USHKOWITZ. ERIC G	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS COUNTY ADMINISTRATOR	MAINTENANCE UNITS ECONOMIC TRADE & TOURISM DEVEL	MAINTENANCE OF ROADWAY SYSTEMS LOCAL TRAVEL	285.00 26.21
E00000247741 E00000247767	2019/05/08	VALENCIA COLLEGE		FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000247767	2019/05/09	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000247767	2019/05/09	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
	2019/05/09						
E00000247767		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000247767	2019/05/09	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000247767	2019/05/09	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000247767	2019/05/09	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000247767	2019/05/09	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000247767	2019/05/09	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000247767	2019/05/09	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000247767 C00001462085	2019/05/09 2019/05/09		OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST DEPOS FROM INDIV-MANUAL ACCT	150.00 75.00
000004404707	0040/05/07	VALUE AUTO PAINT & BODY WORKS INC		A DAMINUOTO A TIVE OFFICE	EL EET MANAGEMAIT DIOD	ELEET MAINTENANCE OUDLET OFD!	4 000 40
C00001461737 C00001461701	2019/05/07 2019/05/07	DBA VANASSE HANGEN BRUSTLIN INC VAPEX ENVIRONMENTAL	FLEET MANAGEMENT DEPT TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	FLEET MANAGEMNT DISB IMPACT MONITORING STUDIES	FLEET MAINTENANCE SUBLET SERVI RESEARCH and STUDIES	1,920.18 845.75
E00000247575 E00000247828	2019/05/06 2019/05/09		WATER UTILITIES SYSTEM HIV EMER RELIEF FY 19/20	UTILITIES HEALTH SERVICES	WATER PRODUCTION HIV EMERG REL GRT ADMIN	MAINTENANCE OF EQUIPMENT LOCAL TRAVEL	2,750.00 10.28
C00001461921	2019/05/09	VENIER,ALBERTO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.40
C00001461361	2019/05/06	VERITY,DANIELY VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	71.92
C00001461926	2019/05/09	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.10
C00001461925	2019/05/09	COMMUNICATIONS LP DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY COURT TECHNOLOGY COURT	COMMUNICATIONS	74.00
C00001461710 C00001461696		VILLAGRA, ARANTXA	COURT TECHNOLOGY CFS BOARD DONATIONS	COURT ADMINISTRATION COMMUITY AND FAMILY SERVICES	ADMINISTRATION GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT SCHOLARSHIPS,AWARDS,BENEF	1,110.00 500.00
C00001461773	2019/05/07	VIRTUAL HOLD TECHNOLOGY SOLUTIONS LLC VIRTUAL HOLD TECHNOLOGY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	1,400.80
C00001461773	2019/05/07	SOLUTIONS LLC VIRTUAL HOLD TECHNOLOGY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	10,877.93
C00001461773	2019/05/07	SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	10,877.94
E00000247486	2019/05/06		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	(2,988.00)
E00000247560	2019/05/06		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000247486	2019/05/06		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000247629		VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000247708	2019/05/08		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000247734	2019/05/08	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,880.00

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E00000247734	2019/05/08	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,110.00
E00000247734	2019/05/08	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,110.00
E00000247734	2019/05/08	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000247734	2019/05/08	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000247734	2019/05/08	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
C00001461846	2019/05/08	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	50.80
C00001461846	2019/05/08	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	242.88
C00001461291		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2.48
C00001461291		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3.20
C00001461291		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3.52
C00001461291	2019/05/03	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7.58
C00001461291	2019/05/03	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7.71
C00001461291	2019/05/03	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9.10
C00001461291	2019/05/03	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	11.25
C00001461291	2019/05/03	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	11.60
C00001461291	2019/05/03	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	13.50
C00001461291		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15.82
C00001461291		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	19.20
C00001461291		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	22.72
C00001461291		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	27.90
C00001461291		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	28.12
C00001461331		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	32.36
C00001461331		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	64.80
C00001461291		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.12
C00001461291		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	EQUIPMENT LESS THAN \$1000	641.08
C00001461461		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2.14
C00001461461		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	3.20
C00001461461		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	10.98
C00001461501		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	11.31
C00001461461	2019/05/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	13.40
					WATER RECLAMATION TREATMENT		
C00001461461	2019/05/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	14.69
					WATER RECLAMATION TREATMENT		
C00001461501	2019/05/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	EQUIPMENT LESS THAN \$1000	18.91
C00001461461	2019/05/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	21.40
C00001461461	2019/05/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	22.38
					WATER RECLAMATION TREATMENT		
C00001461461	2019/05/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	22.61
000001101101	20.0/00/00		With a Herries of orem	0.11211120	WATER RECLAMATION TREATMENT	10020dilidolli tee illi eelileitto	22.01
C00001461461	2019/05/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	31.46
C00001461461		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	35.20
C00001461461		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	35.40
C00001461461 C00001461461		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	41.60
C00001461461	2019/05/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	46.10
000004404404	0040/05/00	WW ORAINGER INC DRAY	MATER LITH ITIES OVOTERA	LITUITIEO	WATER RECLAMATION TREATMENT	TOOLOGI JONALL IMPLEMENTO	40.00
C00001461461		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	48.09
C00001461461		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	55.54
C00001461461	2019/05/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	71.92
					WATER RECLAMATION TREATMENT		
C00001461461	2019/05/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	73.47
					WATER RECLAMATION TREATMENT		
C00001461501	2019/05/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	EQUIPMENT LESS THAN \$1000	89.12
C00001461461	2019/05/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	119.10
					WATER RECLAMATION TREATMENT		
C00001461461		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	123.37
C00001461461	2019/05/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	123.84
C00001461461	2019/05/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	128.19
C00001461461	2019/05/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	132.00
C00001461461	2019/05/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	148.96
C00001461461	2019/05/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	171.76
					WATER RECLAMATION TREATMENT		
C00001461461	2019/05/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	176.66
					WATER RECLAMATION TREATMENT		
C00001461501	2019/05/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	EQUIPMENT LESS THAN \$1000	196.75
				- ··- -	WATER RECLAMATION TREATMENT		
C00001461501	2019/05/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	EQUIPMENT LESS THAN \$1000	225.80
C00001461361		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	257.25
200001401401	2013/03/00	VV VV GIVAINGEIX ING DBA	WATER OTHER EDUCATION	THEO	WATER PRODUCTION WATER RECLAMATION TREATMENT	WIGGELLANG OF LIVATING SUPPLI	231.23
C000014614C4	2010/05/00	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	LITHITIES	WEST	TOOLSandSMALL IMPLEMENTS	240.75
C00001461461				UTILITIES			310.75
C00001461461	2019/05/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	371.08
000004404===:	0040/05/05	WWW.ODAINOED INO DDA/	MATER LITHETICS OVOTEM	LITUITIEO	WATER RECLAMATION TREATMENT	FOLUDATENT LEGO TUAN \$4000	474.00
C00001461501		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER PROPULCTION	EQUIPMENT LESS THAN \$1000	471.80
C00001461461	2019/05/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	474.34

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		0010/05/00				WATER RECLAMATION TREATMENT		
C000014			W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	502.29
C000014			W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	510.84
C000014 C000014			W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF BUILDINGS, IMPR	638.75 3,053.68
C000014			W W GRAINGER INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT LESS THAN \$1000	3,610.00
C000014			W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	21.91
C000014			W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	23.52
C000014			W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	24.63
C000014	61831	2019/05/08	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	48.28
C000014			W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	51.68
C000014			W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	53.60
C000014			W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	79.50
C000014			W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL MAINTENANCE OF BUILDINGS. IMPR	193.32
C000014 C000014		2019/05/08 2019/05/08	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER PORTER	MAINTENANCE OF BUILDINGS, IMPR	439.14 602.10
C000014			W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	658.71
C000014			W W GRAINGER INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MISCELLANEOUS OPERATING SUPPLI	659.34
C000014			W W GRAINGER INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MISCELLANEOUS OPERATING SUPPLI	696.30
C000014	61995	2019/05/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	819.40
C000014			W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,062.37
C000014			W W GRAINGER INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	4,309.59
E000002	47735	2019/05/08	WAITS, TIKELA CHARMAINE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	88.00
E000002	47720	2019/05/08	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
L000002	41130	2019/03/00	WALDON PROF FUNERAL & CREMATION	GENERALTOND	TIEAETT SERVICES	BORIAL SERVICES FROGRAM	CONTRACTORE SERVICES NOT OTHER	65.00
E000002	47730	2019/05/08	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	100.00
			WALDON PROF FUNERAL & CREMATION					
E000002	47730	2019/05/08	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	100.00
F000000	47700	2019/05/08	WALDON PROF FUNERAL & CREMATION	OENEDAL EUND	HEALTH OFFINION	BUDIAL OFBUIDES BROODAM	CONTRACTIVAL DERVICES NOT STUED	100.00
E000002	47730	2019/05/08	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	100.00
E000002	47730	2019/05/08	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	100.00
			WALDON PROF FUNERAL & CREMATION					
E000002	47730	2019/05/08	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	100.00
E000002	47700	2019/05/08	WALDON PROF FUNERAL & CREMATION SVCS LLC	CENEDAL FUND	LIEALTH CEDVICES	DUDIAL CEDVICES DROCDAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E000002	47730	2019/05/06	WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E000002	47730	2019/05/08	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
			WALDON PROF FUNERAL & CREMATION					
E000002	47730	2019/05/08	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
F000000	47700	2040/05/00	WALDON PROF FUNERAL & CREMATION SVCS LLC	CENEDAL FUND	LIEALTH CEDVICES	DUDIAL CEDVICES DROCDAM	CONTRACTUAL CERVICES NOT OTHER	500.00
E000002	47730	2019/05/08	WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E000002	47730	2019/05/08	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
			WALDON PROF FUNERAL & CREMATION					
E000002	47730	2019/05/08	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
=		001010=100	WALDON PROF FUNERAL & CREMATION	OFNER W. FUND		BUBUL 05BV/050 BB00B444	001170407141 050110504107 071150	
E000002	47730	2019/05/08	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E000002	47730	2019/05/08	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
			WALDON PROF FUNERAL & CREMATION					
E000002	47730	2019/05/08	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
			WALDON PROF FUNERAL & CREMATION					
E000002	47730	2019/05/08	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E000002	47730	2019/05/08	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
L000002	47730	2019/03/00	WALDON PROF FUNERAL & CREMATION	CENTERAL FOND	TIEAETT GERVICES	BONIAL BENVIOLOT NOONAW	CONTRACTORE SERVICES NOT OTHER	320.00
E000002	47730	2019/05/08	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
			WALDON PROF FUNERAL & CREMATION					
E000002	47730	2019/05/08	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E000002	47730	2019/05/08	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
L000002	47730	2019/03/00	WALDON PROF FUNERAL & CREMATION	CENTERAL FOND	TIEAETT GERVICES	BONIAL BENVIOLOT NOONAW	CONTRACTORE SERVICES NOT OTHER	320.00
E000002	47730	2019/05/08	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
			WALDON PROF FUNERAL & CREMATION					
E000002	47730	2019/05/08	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E000002	47720	2019/05/08	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
L000002	71130	2019/05/06	WALDON PROF FUNERAL & CREMATION	SCINEIVAL I UND	HEALITIBLIVIOLO	BONIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	320.00
E000002	47730	2019/05/08	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
			WALDON PROF FUNERAL & CREMATION					
E000002	47730	2019/05/08	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00

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E00000247730	2019/05/08	WALDON PROF FUNERAL & CREMATION SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000247730 C00001461903	2019/05/08 2019/05/09	SVCS LLC WALKER, TANESHIA	GENERAL FUND GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER SALES TAX PAYABLE	570.00 3.06
C00001461903 C00001461697	2019/05/09 2019/05/07	WALKER, TANESHIA WALLER, JORDAN	GENERAL FUND CFS BOARD DONATIONS	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE GREAT OAKS VILLAGE	SCHOLARSHIPS,AWARDS,BENEF	46.94 500.00
C00001461311	2019/05/03	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	(39.06)
C00001461311	2019/05/03	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	65.00
C00001462041	2019/05/09	WASTE MANAGEMENT INC OF FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	60.00
C00001462041	2019/05/09	WASTE MANAGEMENT INC OF FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	102.00
C00001462041	2019/05/09	WASTE MANAGEMENT INC OF FLORIDA WATERMILL COVE HOMEOWNERS ASSN	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	354.00
E00000247377	2019/05/03	INC WATERMILL HOMEOWNERS	COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,652.88
E00000247778 E00000247740	2019/05/09 2019/05/08	ASSOCIATION INC WATSON, HARLISE WAYNE AUTOMATIC FIRE SPRINKLERS	COMM AREA MAINT-WATERMILL-216 LAW ENFORCE EDUC-CORRECTIONS	COMPTROLLER CORRECTIONS	COMMON AREA MAINT LAW ENFORC EDUC - CORRECTIONS	CONTRACTUAL SVC-MSTU OUT OF COUNTY TRAVEL	3,601.07 88.00
C00001461484	2019/05/06	INC WAYNE AUTOMATIC FIRE SPRINKLERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	327.00
C00001462011 E00000247827 C00001462096 C00001461908 C00001461557	2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/07	INC WEATHERFORD, CARMEN L WEATHERFORD, LAURIE K WEAVER,KAREN M WELLMAN, WILLIAM	GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES HEALTH SERVICES	DOWNTOWN MAINTENANCE DISTRICT EMERGENCY MEDICAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR OUT OF COUNTY TRAVEL GARNISHMENTS-PAYROLL CANCELLED VOUCHERS PAYABLE ACCTS RECEIVABLE-FIRE RESCUE	526.40 243.74 1,552.62 35.52 88.90
C00001461762 C00001461762 C00001461241	2019/05/07 2019/05/07 2019/05/03	WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA WESTFIELD,SHANNON	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES HEALTH SERVICES	BURIAL SERVICES PROGRAM BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	151.62 151.62 37.54
C00001461978 C00001461242	2019/05/09 2019/05/03	WEX BANK INC DBA WEYRICK,ALISON L	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI CUSTOMER DEPOSITS	748.63 34.26
C00001461451 C00001461243 C00001461244	2019/05/06 2019/05/03 2019/05/03	WHITEHILL, JACQUELINE WHITING,EUGENE S WIERDAK,ERIN	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS CUSTOMER DEPOSITS	555.00 12.69 102.37
C00001461789 E00000247497 E00000247497	2019/05/08 2019/05/06 2019/05/06	WIITA,GAVIN WINSUPPLY ORLANDO FL CO WINSUPPLY ORLANDO FL CO	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	CANCELLED VOUCHERS PAYABLE MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	70.63 (2,352.75) (29.32)
E00000247497 E00000247497	2019/05/06 2019/05/06	WINSUPPLY ORLANDO FL CO WINSUPPLY ORLANDO FL CO	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	29.32 2,352.75
E00000247640 E00000247640 C00001461245	2019/05/07 2019/05/07 2019/05/03	WINSUPPLY ORLANDO FL CO WISE,ANGELA	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	29.32 2,352.75 67.96
C00001461440	2019/05/06	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	254.99
C00001461440	2019/05/06	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,371.38
C00001461440	2019/05/06	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,830.51
C00001461440	2019/05/06	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,829.60
C00001461440	2019/05/06	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	8,308.60
C00001461700	2019/05/07	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY ENVIRONMENTAL PROTECTION DIVISION		53.37
C00001461700	2019/05/07	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	4,278.67
C00001461700	2019/05/07	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	5,094.94
C00001461700 E00000247385	2019/05/07 2019/05/03		MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	WATER QUALITY IMPROVEMENTS FORCE MAIN REHABILITATION	CONTRACTUAL SERVICES NOT OTHER UTILITY RELOCATIONS	18,701.67 25,339.97
E00000247458 E00000247458	2019/05/06 2019/05/06	WOOLPERT INC WOOLPERT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW COLLECTION REHAB II PUMPING REHAB IV	UTILITY LINES STRUCT and FAC OTH TH BLDGS	(57,802.70) (19,795.45)
E00000247458	2019/05/06	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	(1,583.64)
E00000247531	2019/05/06	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	609.33
E00000247458 E00000247531	2019/05/06	WOOLPERT INC WOOLPERT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,583.64 7,616.57
E00000247458		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	19,795.45

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E00000247531 2	2019/05/06	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	22,240.38
E00000247458 2	2019/05/06	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	57,802.70
		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,583.64
		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	19,795.45
		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	57,802.70
		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	UTILITY LINES	8,143.22
	2019/05/07	WPS TRICARE	OC FIRE PROT & EMS/MSTU	DI ANI ENIVIDONI AND DEVEL OVICE	DELIAR REQUESTS	ACCTS RECEIVABLE-FIRE RESCUE	96.86
	2019/05/07	WRIGHT, ALEXANDRIA	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	3,500.00
	2019/05/06 2019/05/06	WSP USA INC WSP USA INC	CONSTITUTIONAL GAS TAX TRANSP IMPACT FEE AREA 1	PUBLIC WORKS PUBLIC WORKS	CR 545 (TILDEN TO SR 50) CR 545 (TILDEN TO SR 50)	RESEARCH and STUDIES RESEARCH and STUDIES	(12,959.90) (8,478.84)
		WSP USA INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	CR 545 (TILDEN TO SR 50)	RESEARCH and STUDIES	(2,363.26)
	2019/05/06	WSP USA INC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	CR 545 (TILDEN TO SR 50)	RESEARCH and STUDIES	(1,546.14)
	2019/05/06	WSP USA INC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	CR 545 (TILDEN TO SR 50)	RESEARCH and STUDIES	1,546.14
	2019/05/06	WSP USA INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	CR 545 (TILDEN TO SR 50)	RESEARCH and STUDIES	2,363.26
E00000247459 2	2019/05/06	WSP USA INC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	CR 545 (TILDEN TO SR 50)	RESEARCH and STUDIES	8,478.84
E00000247459 20	2019/05/06	WSP USA INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	CR 545 (TILDEN TO SR 50)	RESEARCH and STUDIES	12,959.90
E00000247603 2	2019/05/07	WSP USA INC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	CR 545 (TILDEN TO SR 50)	RESEARCH and STUDIES	1,546.14
	2019/05/07	WSP USA INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	CR 545 (TILDEN TO SR 50)	RESEARCH and STUDIES	2,363.26
		WSP USA INC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	CR 545 (TILDEN TO SR 50)	RESEARCH and STUDIES	8,478.84
		WSP USA INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	CR 545 (TILDEN TO SR 50)	RESEARCH and STUDIES	12,959.90
		WYMAN, GEORGIA R	OC FIRE PROT & EMS/MSTU	COLUDE A DIMINUCED A TION	COLIDE ADMINI CENI ADMINI	ACCTS RECEIVABLE-FIRE RESCUE	91.70
	2019/05/08 2019/05/08	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	389.00 389.00
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25,374.50
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9.12
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15.01
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	16.53
C00001461719 2	2019/05/07	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	24.70
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	38.75
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.80
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00 74.10
		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	106.40
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	162.45
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	164.35
C00001461719 2		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	493.05
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	546.25
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	608.95
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	960.00
		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,466.80
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,710.00 2,294.25
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,723.75
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	6,927.40
	2019/05/08	YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	3,400.00
000000017659 20	2019/05/07	YUSUF, FARHAN	SECTION 8 VOUCHERS FY 17/18	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(957.00)
	2019/05/06	ZAMORA, HENRY D	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	(50.00)
	2019/05/06	ZAMORA, HENRY D	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	50.00
		ZHAI,JIANJUN	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	33.23
	2019/05/08 2019/05/07	ZHU,YAN ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CANCELLED VOUCHERS PAYABLE MAINTENANCE OF BUILDINGS, IMPR	146.64 65.00
	2019/05/07	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
	2019/05/07	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
	2019/05/07	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
	2019/05/07	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001461774 2	2019/05/07	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
	2019/05/07	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ZOPAX INSPECTION & SERVICES LLC	WATER LITHTIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ZOPAX INSPECTION & SERVICES LLC ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
	2019/05/07	ZOPAX INSPECTION & SERVICES LLC ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
	2019/05/07	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
	2019/05/07	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
	2019/05/07	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001461774 2	2019/05/07	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR TOTAL	100.00 25,093,885.77
						IOIAL	20,030,000.77

Addendum To Disbursements by Payee Report for the period 05/03/19 to 05/09/19

Total - Disbursements by Payee Report	\$ 25,093,885.77	1
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	7,902.54	
Total Disbursed by Check for the period	\$ 25,101,788.31	
Re-Employment Tax QE 03/31/2019 Risk Mgmt License Renewal Medicaid Match Orange County Red Light Remittance ACH Return Settlement AXEX Refund- JP Morgan To Webster Bank/ BCC HAS	\$ 6,442.24 85.00 1,691,141.38 54,863.00 71,812.00 5,393.95 121,461.57	5/3/19 5/3/19 5/6/19 5/7/19 5/8/19 5/8/19 5/9/19
Total Disbursed by Wire	\$ 1,951,199.14	