ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 05/24/19 to 05/30/19

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 17,928,930.35

TOTAL DISBURSED BY WIRE:	3,847,129.04
TOTAL PAYROLL: TOTAL DISBURSEMENTS:	\$ 21,776,059.39
HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN THE DISBURSEMENT OF THE ABOVE AMOUNTS.	HE ACCOUNTS INDICATED FOR
111111	OBIN J. RAGAGLIA F FINANCE AND ACCOUNTING
THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISAPPROVED THE DISBURSEMENTS AS LISTED ABOVE ENTERED AUTHORIZE PAYMENT OF SAME.	SSIONERS OF ORANGE COUNTY, BY FUND AND ITEM ACCOUNTS AND
ORANGE COUNTY MA JERRY L. DEMING	4
Christine Moore Christine Moore	5. EMILY BONILLA
B. Mayra URIBE	6. VICTORIA P. SIPLIN

ORANGE COUNTY (FL)
Report Run Date: 05/31/2019 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20190524 to 20190530

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000248739	2019/05/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.63
E00000248735	2019/05/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000248735	2019/05/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000248739	2019/05/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000248735		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000248739		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.73
E00000248739	2019/05/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000248739	2019/05/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000248735	2019/05/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000248739		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.00
E00000248735		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000248735	2019/05/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000248735	2019/05/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000248735	2019/05/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000248735	2019/05/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000248739	2019/05/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000248739		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000248739		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000248739		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
E00000248735	2019/05/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000248739	2019/05/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000248739	2019/05/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000248735	2019/05/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	73.45
E00000248739		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	105.58
E00000248735	2019/05/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	107.05
E00000248735	2019/05/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	130.22
E00000248735	2019/05/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	146.95
E00000248739	2019/05/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	253.39
E00000248739	2019/05/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	270.38
E00000248739		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	410.52
E00000248735		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	619.66
E00000248922		5730 LAKE UNDERHILL LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	22,151.03
C00001463866		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	68.68
C00001463865		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	635.79
C00001463864		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	916.30
C00001464020		AT&TCORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	0.15
C00001464021		AT&TCORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	0.15
C00001464021		AT&TCORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	7.52
C00001464021		AT&TCORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	7.52
C00001464021		AT&TCORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	7.66
C00001464020		AT&TCORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	7.68
C00001464020		AT&TCORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	7.68
C00001464020		AT&TCORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	7.82
C00001464021		AT&TCORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	15.03
C00001464020		A T & T CORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	15.35
C00001464020		AT&TCORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	27.82
C00001464021		AT&TCORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	33.34
C00001464021		AT&TCORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	45.10
C00001464020	2019/05/28	AT&TCORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK WATER RECLAMATION TREATMENT	COMMUNICATIONS	46.28
C00001464397	2019/05/30	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	(3.54)
C00001464479	2019/05/30	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	2.10
C00001464479	2019/05/30	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	71.70
C00001464479	2019/05/30	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	143.39
C00001464479	2019/05/30	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	294.91
C00001464396		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001464396		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001464396		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001464396		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001464396			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001464396		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
				-	WATER RECLAMATION NW TREATMENT		
C00001464397	2019/05/30	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	COMMUNICATIONS	465.00
C00001464397	2019/05/30	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WEST	COMMUNICATIONS	510.00
C00001464367	2019/05/30	ABDUKHALIMOD, JASURBEK	WATER UTILITIES SYSTEM		··= - ·	CUSTOMER DEPOSITS	77.45
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001463977	2019/05/24	ABSOLUTE ASPHALT SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM SILVER STAR RECREATION	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001463977	2019/05/24	ABSOLUTE ASPHALT SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	4,240.00
E00000248883	2019/05/29	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	207.35
E00000248883	2019/05/29	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	207.35
E00000248883	2019/05/29	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E00000248883		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	450.00
E00000248883		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E00000248883	2019/05/29	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000248883	2019/05/29	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000248962	2019/05/30	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	207.35
E00000248962	2019/05/30	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	223.30
E00000248962	2019/05/30	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	255.20
E00000248962	2019/05/30	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
E00000248962	2019/05/30	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
E00000248962	2019/05/30	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E00000248962	2019/05/30	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E00000248962	2019/05/30	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000248962	2019/05/30	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,350.00
E00000248962	2019/05/30	ACE STAFFING INC ADVANCED DISPOSAL SVCS SOLID	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,350.00
E00000248703	2019/05/24	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		(2,400.00)
E00000248703	2019/05/24	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	(235.33)
E00000248703	2019/05/24	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	3,263.20
E00000248703	2019/05/24	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	479,550.50
C00001464504	2019/05/30	ADVANTAGE COURTS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001464504	2019/05/30	ADVANTAGE COURTS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
C00001464504	2019/05/30	ADVANTAGE COURTS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
C00001464504	2019/05/30	ADVANTAGE COURTS LLC ADVENTIST HEALTH SYSTEM-SUNBELT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK SELF INSUR-EMPLOYEE MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	8,150.00
C00001464500	2019/05/30	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	420.00
C00001464500	2019/05/30	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	480.00
C00001464500	2019/05/30	INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	10,584.00
C00001463951	2019/05/24	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	100.84
C00001463951	2019/05/24	AGR FUNDING INC RE: AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	750.00
E00000248720	2019/05/24	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	309.98
E00000248720	2019/05/24	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,880.00
E00000248720	2019/05/24	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,544.46
E00000248817	2019/05/28	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	64.62
E00000248796	2019/05/28	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	94.12
E00000248817	2019/05/28	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	977.00
E00000248796	2019/05/28	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,419.60
E00000248817	2019/05/28	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,446.25
E00000248796	2019/05/28	CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,801.73

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000248880	2019/05/29	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	274.82
E00000248880	2019/05/29	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,200.00
E00000248880	2019/05/29	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,097.81
E00000248961	2019/05/30		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	30.00
E00000248961	2019/05/30	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	75.00
E00000248961	2019/05/30		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	75.00
E00000248961	2019/05/30	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	75.00
E00000248961	2019/05/30		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	75.00
E00000248961	2019/05/30	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	75.00
E00000248961	2019/05/30	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	120.00
E00000248961	2019/05/30	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	120.00
E00000248961	2019/05/30		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	120.00
E00000248961	2019/05/30	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	120.00
E00000248961	2019/05/30	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	320.00
E00000248961	2019/05/30	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	320.00
E00000248961	2019/05/30	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	320.00
E00000248961	2019/05/30	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	320.00
E00000248961	2019/05/30	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	385.00
E00000248961	2019/05/30	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	500.00
E00000248802 E00000248802	2019/05/28 2019/05/28	AIRGAS USA LLC AIRGAS USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	4.50 4.50
E00000248802	2019/05/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	9.00
E00000248802	2019/05/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	13.50
E00000248802	2019/05/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	37.50
E00000248802	2019/05/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	40.50
E00000248802	2019/05/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	49.50
E00000248802	2019/05/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	98.00
E00000248802	2019/05/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	99.00
E00000248802	2019/05/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	117.00
E00000248802	2019/05/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	140.00
E00000248802	2019/05/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	140.00
E00000248802	2019/05/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	180.00
E00000248802 E00000248802	2019/05/28 2019/05/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY LABORATORY	RENTAL OF EQUIPMENT	262.50
E00000248802 E00000248802	2019/05/28	AIRGAS USA LLC AIRGAS USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	270.00 315.00
E00000248802	2019/05/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	315.00
C00001464002	2019/05/28	ALAFAYA SF PROPERTIES LLC ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	OTILITIES	LABORATORT	ACCTS RECEIVABLE-CUSTOMER	696.41
C00001464518	2019/05/30	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	MISCELLANEOUS OPERATING SUPPLI	375.00
C00001464518	2019/05/30		TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	MISCELLANEOUS OPERATING SUPPLI	375.00
C00001464518	2019/05/30	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	MISCELLANEOUS OPERATING SUPPLI	375.00
C00001464518	2019/05/30	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	ROLLING STOCK	30,550.83
C00001464518	2019/05/30	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	ROLLING STOCK	30,550.83
C00001464518	2019/05/30	INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	ROLLING STOCK	30,550.83
C00001463980	2019/05/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463980	2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463980	2019/05/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463980	2019/05/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463980	2019/05/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00

DOCUMENT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001463980 2019/05/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463980 2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463980 2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463980 2019/05/24 C00001463980 2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001463980 2019/05/24 C00001463980 2019/05/24		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001463980 2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463980 2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463980 2019/05/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463980 2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463980 2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463980 2019/05/24 C00001463980 2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001463980 2019/05/24		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001463980 2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463980 2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463980 2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463980 2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463980 2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463980 2019/05/24 C00001463980 2019/05/24		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001463980 2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463980 2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463980 2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463936 2019/05/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	56.25
C00001463980 2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001463980 2019/05/24 C00001463980 2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001463980 2019/05/24 C00001463980 2019/05/24		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	65.00 65.00
C00001403980 2019/05/24 C00001463980 2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	522.76
C00001464126 2019/05/28		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001464126 2019/05/28		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001464126 2019/05/28		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,420.00
C00001464126 2019/05/28		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,550.00
C00001464309 2019/05/29 C00001464309 2019/05/29		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	40.00 40.00
C00001464309 2019/05/29		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001464309 2019/05/29		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001464309 2019/05/29		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001464309 2019/05/29		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	41.79
C00001464309 2019/05/29		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	206.25
C00001464486 2019/05/30 C00001464496 2019/05/30		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	35.00 61.59
C00001464496 2019/05/30		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	168.75
C00001464496 2019/05/30		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	168.75
C00001464496 2019/05/30		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	184.00
C00001464496 2019/05/30		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	192.00
C00001464496 2019/05/30		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001464496 2019/05/30 C00001464496 2019/05/30		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	232.00 244.00
C00001464496 2019/05/30		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	248.00
C00001404496 2019/05/30		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	272.00
C00001464496 2019/05/30		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001464496 2019/05/30		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	424.00
C00001464496 2019/05/30		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	564.00
C00001464496 2019/05/30		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,490.49
C00001463956 2019/05/24 C00001463956 2019/05/24		GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS	INVESTIGATIONS INVESTIGATIONS	41.00 61.25
C00001403350 2019/05/24		GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	340.00
	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	506.00
C00001463956 2019/05/24	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	528.00
C00001463956 2019/05/24		GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	799.00
C00001463956 2019/05/24		GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,232.00
C00001464509 2019/05/30 C00001464509 2019/05/30		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	61.68 107.94
C00001464509 2019/05/30		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	123.36
C00001464509 2019/05/30		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	215.88
C00001464509 2019/05/30	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	215.88
C00001464509 2019/05/30		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	308.40
C00001464509 2019/05/30		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001464509 2019/05/30 C00001464509 2019/05/30		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	431.76 925.20
2019/05/30	ALLAON LLO	GENERALTOND	ADMINIOTRATIVE SERVICES	JONE WAINTENANCE DIGINIOT	WAINTENANCE OF BUILDINGS, IMPR	323.20

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C00001464509 C00001464113	2019/05/30 2019/05/28	ALEXON LLC ALFA LAVAL INC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	33RD MAINTENANCE DISTRICT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	1,279.86 406.36
C00001464113		ALFA LAVAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	620.30
C00001464113		ALFA LAVAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,489.08
C00001463822	2019/05/24	ALI,ALLAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	121.47
C00001463970	2019/05/24	ALL-RITE FENCE SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	745.00
C00001464270	2019/05/29	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,704.00
C00001464499	2019/05/30	ALL-RITE FENCE SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK GOLDENROD COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,325.00
C00001464499	2019/05/30	ALL-RITE FENCE SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	1,395.00
E00000248799	2019/05/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	1,030.40
E00000248799	2019/05/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,060.80
E00000248799	2019/05/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,235.52
E00000248799	2019/05/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,319.74
E00000248799	2019/05/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,331.39
					WATER RECLAMATION TREATMENT		•
E00000248799	2019/05/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,335.87
E00000248889	2019/05/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,380.67
C00001464298 C00001464298	2019/05/29 2019/05/29	ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	120.00 120.00
C00001464298	2019/05/29	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001464298	2019/05/29	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001464298	2019/05/29	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001464298	2019/05/29	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001464298	2019/05/29	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001464298	2019/05/29	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001464298 C00001464298	2019/05/29 2019/05/29	ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	540.00 900.00
C00001464298	2019/05/29	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
C00001464298	2019/05/29	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001463990	2019/05/24	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	9.95
C00001463990	2019/05/24	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	150.15
C00001463990	2019/05/24	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	250.74
C00001463990	2019/05/24	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	302.48
E00000248913	2019/05/29	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	14,000.00
E00000248913	2019/05/29	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	14,000.00
E00000248987	2019/05/30	ALTAIR ENVIRONMENTAL GROUP LLC AMERICAN FED OF STATE CNTY & MUN	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,500.00
E00000248857	2019/05/29	EMPLOY AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(16.26)
E00000248857	2019/05/29	EMPLOY	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,626.03
C00001463944	2019/05/24	AMERICAN SYSTEMS CORP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	562.03
C00001463944	2019/05/24	AMERICAN SYSTEMS CORP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	3,673.08
C00001464338	2019/05/29	AMERICAN TOWER CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	4,848.70
C00001464350	2019/05/30	ANDERSON, NICOLE	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001464174	2019/05/29	ANDUJAR,MARTIN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	67.64
C00001464358 C00001463983	2019/05/30 2019/05/24	ANGELO, PAMELA ANIXTER INC	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF BUILDINGS, IMPR	687.25 9.13
C00001463983	2019/05/24	ANIXTER INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001463983	2019/05/24	ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	960.00
C00001463983	2019/05/24	ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,055.00
E00000248742		APEX SYSTEMS LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	5,280.00
E00000248742	2019/05/24	APEX SYSTEMS LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,600.00
E00000248813	2019/05/28	APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	2,520.00 4,608.00
E00000248813 E00000248813	2019/05/28	APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,120.00
E00000248813	2019/05/28	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,120.00
E00000248813		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	6,720.00
E00000248813	2019/05/28	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	7,686.00
E00000248813		APEX SYSTEMS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	9,600.00
E00000248813	2019/05/28	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	9,930.00
E00000248813	2019/05/28	APORIA CITY OF	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	10,521.00
C00001464129	2019/05/28	APOPKA, CITY OF	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	UTILITIES	88.87

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C00001464129 C00001464483 C00001464483 C00001464483 C00001464483 C00001464483 C00001464483 C00001464483 C00001464483 C00001464483 E00000248759 E00000248759 E00000248759 E00000248759	2019/05/28 2019/05/30 2019/05/30 2019/05/30 2019/05/30 2019/05/30 2019/05/30 2019/05/30 2019/05/30 2019/05/30 2019/05/24 2019/05/24 2019/05/24 2019/05/24 2019/05/24 2019/05/24 2019/05/24	APOPKA, CITY OF APOPKA, CITY OF APPLIANCES OF ORLANDO INC AQUATIC WEED CONTROL INC ARAMARK CORRECTIONAL SERVICES	PARKS FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND AW(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS UTILITIES FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK WATER PRODUCTION FACILITIES LAKE DISTRICTS	UTILITIES PURCHASED WATER EQUIPMENT LESS THAN \$1000 MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	466.59 166.00 69.99 199.99 339.98 579.99 799.98 1,199.96 1,349.97 1,250.00 0.76 1.12 2.50 3.15 27.00
C00001464090	2019/05/28	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	96.39
C00001464090	2019/05/28	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	96.39
C00001464090	2019/05/28	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,472.96
C00001464090	2019/05/28	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,802.46
C00001464090	2019/05/28	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	51,210.79
C00001464090 C00001463823	2019/05/28 2019/05/24	ARAMARK CORRECTIONAL SERVICES LLC ARCP MT ORLANDO FL LLC ARISTOCUTS LAWN & GARDEN	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	FOOD SERVICE	FOODandDIETARY CUSTOMER DEPOSITS	51,944.65 246.83
E00000248751	2019/05/24	SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000248751	2019/05/24	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,900.00
E00000248903	2019/05/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000248903	2019/05/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000248903	2019/05/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000248903	2019/05/29	ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000248903	2019/05/29	SERVICES INC ARISTOCUTS LAWN & GARDEN ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000248903	2019/05/29	SERVICES INC ARISTOCUTS LAWN & GARDEN ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000248903	2019/05/29	SERVICES INC ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000248761	2019/05/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	101.93
E00000248761	2019/05/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	130.48
E00000248761	2019/05/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	130.48
E00000248761	2019/05/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	260.96
E00000248761	2019/05/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	260.96
E00000248761	2019/05/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	260.96
E00000248761	2019/05/24		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	391.44
E00000248730	2019/05/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	663.60
E00000248730	2019/05/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	663.60
E00000248761	2019/05/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,848.24
E00000248761	2019/05/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,956.96
E00000248761	2019/05/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	3,044.16
E00000248761	2019/05/24		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	3,370.32

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E00000248761	2019/05/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	4,770.09
E00000248761	2019/05/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	4,878.81
E00000248761	2019/05/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	16,097.36
E00000248798	2019/05/28	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	464.52
E00000248911	2019/05/29	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	652.40
E00000248864	2019/05/29	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	663.60
E00000248911	2019/05/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	8,772.35
E00000248911	2019/05/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	17,035.07
E00000248979	2019/05/30	INC RE: ASSOCIATION & SOCIETY INSURANCE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	564.06
C00001464198	2019/05/29	CORP ASSOCIATION & SOCIETY INSURANCE	TRANSPORTATION TRUST EMERG MNGT PERFORMANCE GRANT			DEDUCTNS-SUPPL INSUR	31.15
C00001464198	2019/05/29	CORP ASSOCIATION & SOCIETY INSURANCE	FY18/19			DEDUCTNS-SUPPL INSUR	61.15
C00001464198	2019/05/29	CORP ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001464198 C00001463876	2019/05/29 2019/05/24	CORP AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	DEDUCTNS-SUPPL INSUR COMMUNICATIONS	204.68 107.32
C00001464012	2019/05/28	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.66
C00001464012	2019/05/28	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.66
C00001464012	2019/05/28	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.66
C00001464023	2019/05/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	53.66
C00001464022	2019/05/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	141.66
C00001464104		AT&T MOBILITY II LLC DBA/	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		267.72
C00001464202		AT&T MOBILITY II LLC DBA/	17-18	COMMUITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	COMMUNICATIONS	62.66
C00001464202		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	64.31
C00001464202			GENERAL FUND	COMMUITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	214.64
C00001464410	2019/05/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	46.67
C00001464411	2019/05/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	53.66
C00001464389	2019/05/30	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	296.81
C00001464388		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	395.52
C00001464388		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	FISCAL SVC	COMMUNICATIONS	433.49
C00001464388		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	COMMUNICATIONS	1,607.35
C00001464388	2019/05/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	COMMUNICATIONS	2,100.90
C00001464388			GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	COMMUNICATIONS	8,063.19
C00001404300	2019/03/30	AUTOMATED LOGIC CONTRACTING	GENERALTOND	CORRECTIONS	OF S ADMINISTRATION	COMMUNICATIONS	0,003.19
C00001463969	2019/05/24	SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,320.00
E00000248726	2019/05/24	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	40.50
E00000248726	2019/05/24	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	148.50
E00000248726	2019/05/24	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	466.40
E00000248726	2019/05/24	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	589.60
E00000248726	2019/05/24	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	963.60
E00000248726	2019/05/24	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,069.20
E00000248888	2019/05/29	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	219.60
E00000248888	2019/05/29	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	247.00
C00001463817	2019/05/24	AYALA, MIGDAISY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK		40.00
C00001464357	2019/05/30	Aargon Agency Trust Account	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	726.71
E00000248927	2019/05/29	BACCHUS, ALICIA HAFIZA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	97.90
E00000248988	2019/05/30	BALDWIN, PATTY JO	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LOCAL TRAVEL	16.02
C00001463818	2019/05/24	BARNABEI, HELEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK		55.00
E00000248939	2019/05/30	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	2,287.09
E00000248939	2019/05/30	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	2,440.61
E00000248939	2019/05/30	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	3,013.10
E00000248939	2019/05/30	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	5,803.59
E00000248939	2019/05/30	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	7,333.30
E00000248932	2019/05/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	51.62
C00001464311		BASSO ENTERPRISES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,870.35

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C00001464311	2019/05/29	BASSO ENTERPRISES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,870.35
C00001464311	2019/05/29	BASSO ENTERPRISES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,870.35
C00001464311	2019/05/29	BASSO ENTERPRISES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,870.35
C00001464311	2019/05/29	BASSO ENTERPRISES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,870.35
C00001464311	2019/05/29	BASSO ENTERPRISES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,870.35
C00001464311	2019/05/29	BASSO ENTERPRISES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,870.35
C00001464311	2019/05/29	BASSO ENTERPRISES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,870.35
C00001464311	2019/05/29	BASSO ENTERPRISES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,870.35
C00001464311	2019/05/29	BASSO ENTERPRISES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,870.35
C00001464311	2019/05/29	BASSO ENTERPRISES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,870.35
C00001464311	2019/05/29	BASSO ENTERPRISES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,870.35
C00001464311	2019/05/29	BASSO ENTERPRISES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,870.35
C00001161617	2019/05/29	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	MAINTENANCE OF BUILDINGS, IMPR	2,824.79
E00000248807	2019/05/28	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000248807	2019/05/28	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00
E00000248807	2019/05/28	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.00
E00000248807	2019/05/28	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	248.00
E00000248807	2019/05/28	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	272.00
E00000248968	2019/05/30	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
E00000248968	2019/05/30	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
E00000248968	2019/05/30	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
E00000248968	2019/05/30	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.00
E00000248968	2019/05/30	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.00
E00000248968	2019/05/30	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	310.00
E00000248968	2019/05/30	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	445.00
C00001464171	2019/05/29	BATULEVICIUS, MELISSA	WATER UTILITIES SYSTEM			UNCLAIM OUTSTAND WARRANTS	10.54
C00001464164	2019/05/28	BAUMGARTNER, LAURA ANN	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	50.60
C00001463824	2019/05/24	BECERRA FABRA,CARLOS I	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	121.82
C00001464096	2019/05/28	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	100.00
C00001464096	2019/05/28	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	100.00
C00001464096	2019/05/28	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	250.00
C00001464096	2019/05/28	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	250.00
C00001464096	2019/05/28	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	275.00
C00001464096	2019/05/28	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	275.00
C00001464096	2019/05/28	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	1,396.65
C00001464096	2019/05/28	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	1,396.65
C00001464096	2019/05/28	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	4,875.00
C00001464096	2019/05/28	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	4,875.00
C00001464096	2019/05/28	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	19,380.00
C00001464096	2019/05/28	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	19,380.00
C00001464096	2019/05/28	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	45,052.59
C00001464096	2019/05/28	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	45,052.59
C00001463825	2019/05/24	BECKMANN,RICHARD D	WATER UTILITIES SYSTEM	4 D. H. HOTO 4 TH /F OF D. HOTO	EL EET 14411 OF 1817 BIOD	CUSTOMER DEPOSITS	74.84
C00001464488	2019/05/30	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.40
C00001464488	2019/05/30	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.50
C00001464488	2019/05/30	BELL RENTALS & SALES INC BELLSOUTH TELECOMMUNICATIONS INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	285.66
C00001463863	2019/05/24	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	402.40
C00001464081	2019/05/28	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	258.19
C00001464250	2019/05/29	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	178.19
C00001464250	2019/05/29	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	178.30
C00001464250	2019/05/29	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	178.30
C00001464250	2019/05/29	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	352.81
C00001464395	2019/05/30	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	178.20
C00001464395	2019/05/30	DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	178.21
C00001464395	2019/05/30	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	COMMUNICATIONS	178.35
C00001464471	2019/05/30	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	185.14
C00001464395	2019/05/30	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	185.15
C00001464253	2019/05/29	LLC	MISC CONSTRUCTION PROJECTS			CANCELLED VOUCHERS PAYABLE	76.48
C00001464253	2019/05/29	BENJAMIN, MARISE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	76.48
C00001404172	2019/05/29	BERNACET, AUREA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	57.53
C00001464520	2019/05/30	BETANCOURT, JOSEPH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	49.82

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000248845	2019/05/28	BHATTI. SHAREN PATEL	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	55.80
E00000240043	2019/05/24	BIELFELT, TIMOTHY PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	28.94
E00000248773		BIELFELT, TIMOTHY PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	93.45
E00000248940	2019/05/30	BIO-MASS TECH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	56,614.72
C00001464326	2019/05/29	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,172.31
C00001464326	2019/05/29	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,149.83
C00001404326	2019/05/29	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	62,882.77
000001404320	2013/03/23	BLACK BUSINESS INVESTMENT FUND	GENERALI OND	ADMINIOTRATIVE SERVICES	REAL ESTATE MOINT	ELAGEG-DOIEDINGG/GTNGGTGNEG	02,002.77
E00000248917	2019/05/29		LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	LEASES-BUILDINGS/STRUCTURES	2,663.45
E00000240011	2010/00/20	BLACK BUSINESS INVESTMENT FUND	EGG/IE (1666) (GFIII)	1 L/M, LIVINGIV/MD DEVELOVOO	2017 TO GITH TONDING	EE/ OEO BOIEBII VOO/OTTOOTOREO	2,000.40
E00000248917	2019/05/29	INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	LEASES-BUILDINGS/STRUCTURES	2,663.46
200000210011	2010/00/20	BLACK BUSINESS INVESTMENT FUND	0211210121 0113	1 2/11, 2/11/10/17/11/2 22/22 07/00	00	22,1020 20,22,1100,011100101120	2,000.10
E00000248917	2019/05/29	INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	LEASES-BUILDINGS/STRUCTURES	2,663.46
		BLACK BUSINESS INVESTMENT FUND		,			,
E00000248917	2019/05/29	INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	LEASES-BUILDINGS/STRUCTURES	2,663.46
		BLACK BUSINESS INVESTMENT FUND	NEIGHBORHOOD STABILIZATION PRG				
E00000248917	2019/05/29	INC	ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	2,663.46
C00001464000	2019/05/28	BLUE CROSS AND BLUE SHIELD OF NC	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	73.58
E00000248816	2019/05/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TURNBULL PARK	UTILITIES	13.07
E00000248816	2019/05/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TURNBULL PARK	UTILITIES	13.07
E00000248816	2019/05/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	31.85
E00000248794	2019/05/28	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	35.53
					DEPUTY BRANDON COATES COMM		
E00000248816		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK-OPS	UTILITIES	80.65
E00000248794	2019/05/28	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	238.97
E00000248816		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	342.90
E00000248816		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	UTILITIES	586.39
E00000248816		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	UTILITIES	602.04
E00000248816		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	658.65
E00000248856	2019/05/29	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	14.68
C00001464324	2019/05/29	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	35,059.53
E00000248985	2019/05/30	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	7.34
C00001464524	2019/05/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	ADMINISTRATIVE OFFICE	EAST MAINTENIANCE DISTRICT	DEPOS FROM INDIV-MANUAL ACCT	35.00
E00000248985	2019/05/30	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	35.53
E00000248957	2019/05/30	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	37.22
C00001464521	2019/05/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001464522		BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001464523	2019/05/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	ADMINISTRATIVE SERVICES	EACT MAINTENIANCE DICTRICT	DEPOS FROM INDIV-MANUAL ACCT	114.41
E00000248985 E00000248957	2019/05/30 2019/05/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	EAST MAINTENANCE DISTRICT FACILITIES	UTILITIES UTILITIES	169.24 294.44
E00000248937 E00000248936	2019/05/30	BOARD OF COUNTY COMMISSIONERS	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	2,829.97
C00001463930	2019/05/30	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	80.00
C00001463930	2019/05/24	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	81.50
C00001463930	2019/05/24	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	105.40
C00001463930	2019/05/24	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	150.00
C00001463930	2019/05/24	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	345.44
C00001463930	2019/05/24	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	401.00
C00001463930	2019/05/24	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	423.50
C00001463930	2019/05/24	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,232.00
C00001463930	2019/05/24	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7,200.00
					STRATEGIC PLANNING AND		
C00001464144	2019/05/28	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	40.80
					STRATEGIC PLANNING AND		
C00001464144	2019/05/28	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	300.00
E00000248855	2019/05/28	BOIANI, DAVID JOSEPH JR	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	OUT OF COUNTY TRAVEL	30.22
		BREIT OPERATING PARTNERSHIP LP					
C00001464347	2019/05/29	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	96.00
		BREIT OPERATING PARTNERSHIP LP					
C00001464347	2019/05/29	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	588.00
		BREIT OPERATING PARTNERSHIP LP					
C00001464347	2019/05/29	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	804.00
		BREIT OPERATING PARTNERSHIP LP					
C00001464347			GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,300.00
E00000248775		- 1	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	34.34
E00000248775	2019/05/24	BREWTON, DAVID J	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	156.37
C00001464489	2019/05/30	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001464489	2019/05/30	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001464489	2019/05/30	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001464489	2019/05/30	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001464489	2019/05/30	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001464489	2019/05/30	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001464489	2019/05/30	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001464489	2019/05/30	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001404489	2019/05/30	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
	2019/05/30	BRIDGESTONE HOSEPOWER LLC			FLEET MANAGEMINT DISB		75.00 75.00
C00001464489		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	
C00001464489	2019/05/30		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001464489	2019/05/30	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001464489	2019/05/30	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001464489	2019/05/30	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001464489	2019/05/30	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	135.00
C00001464489	2019/05/30	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	144.50
C00001464489	2019/05/30	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	166.45
C00001464489	2019/05/30	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	170.85
C00001464489	2019/05/30	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	199.30
C00001464489	2019/05/30	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	239.00
C00001464489	2019/05/30	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	253.60
C00001464489	2019/05/30	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	671.61
C00001463967	2019/05/24	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	169.33
C00001464201	2019/05/29	BRIGHT HOUSE NETWORKS LLC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	203.00
					COURT TECHNOLOGY COURT		
C00001464387	2019/05/30	BRIGHT HOUSE NETWORKS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	97.12
C00001464306	2019/05/29	BROOKS, VAUGHAN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MISCELLANEOUS OPERATING SUPPLI	1,350.00
E00000248704	2019/05/24	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	5,156.73
E00000248704	2019/05/24	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	6,013.31
E00000248704	2019/05/24	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	11,541.05
E00000248704	2019/05/24				WATER MANAGEMENT		
	2019/05/24	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	16,503.60
E00000248704	2019/05/24	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	17,304.89
E00000248704		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	19,731.40
E00000248704	2019/05/24	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	21,319.98
E00000248704	2019/05/24	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	32,263.35
E00000248906	2019/05/29	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	127.55
E00000248906	2019/05/29	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	204.08
E00000248906	2019/05/29	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	254.30
E00000248906	2019/05/29	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	433.65
E00000248906	2019/05/29	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	803.58
E00000248906	2019/05/29	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	918.36
E00000248906	2019/05/29	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,020.40
E00000248906	2019/05/29	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,303.41
E00000248973	2019/05/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(637.75)
E00000248973	2019/05/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(535.72)
E00000248973	2019/05/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(267.86)
E00000248973	2019/05/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(267.86)
E00000248973	2019/05/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	153.06
E00000248973	2019/05/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	153.06
E00000248973	2019/05/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	183.66
E00000248973	2019/05/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	267.86
E00000248973	2019/05/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	267.86
E00000248973	2019/05/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	267.86
E00000248973	2019/05/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	267.86
E00000248973	2019/05/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	535.72
E00000248973	2019/05/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	535.72
E00000248973	2019/05/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	637.75
E00000248973	2019/05/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,530.00
E00000248973	2019/05/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,530.60
E00000248776	2019/05/24	BRYANT, BRANDON C	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OUT OF COUNTY TRAVEL	85.42
C00001464176	2019/05/29	BRYANT,OSCAR J	WATER UTILITIES SYSTEM	OTIETTIEG	OTIENT ENGINEERING	CUSTOMER DEPOSITS	94.08
C00001464296	2019/05/29	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	204.16
C00001464296	2019/05/29	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	218.75
000001404230	2013/03/23	BODD GROOT INC, THE	CENERALTOND	ADMINISTRATIVE SERVICES	OF EGIAL MAINTENANCE STOS ONT	MAINTENANCE OF BOILDINGS, IMITY	210.75
E00000248743	2019/05/24	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	393.08
E00000248743	2019/05/24	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	1,620.00
E00000248743	2019/05/24	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,200.00
E00000248743	2019/05/24	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,200.00
E00000248743	2019/05/24	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,331.91
E000000407:0							
E00000248743	2019/05/24	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	3,075.49
E00000248743	2019/05/24	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,148.52
E00000248743	2019/05/24	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,400.00
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DEPARTMENT PURPOSE AMOUNT E00000248743 2019/05/24 BUILDING MAINTENANCE SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 8,426.89 C00001463811 2019/05/24 BUTLER, MARGARET M TRANSPORTATION TRUST RED LIGHT INFRACTIONS-PARTIAL 158.00 E00000248714 2019/05/24 C T HSU & ASSOCIATES P A CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER IMPROVEMENTS BUILDINGS 2,657.82 CANNON COCHRAN MANAGEMENT C00001463961 2019/05/24 SERVICES INC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE CONTRACTUAL SERVICES NOT OTHER 1,000.00 CANNON COCHRAN MANAGEMENT C00001463961 2019/05/24 SERVICES INC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE CONTRACTUAL SERVICES NOT OTHER 3,600.00 CANNON COCHRAN MANAGEMENT C00001463961 2019/05/24 SERVICES INC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE CONTRACTUAL SERVICES NOT OTHER 5,867.00 CANNON COCHRAN MANAGEMENT C00001463961 2019/05/24 SERVICES INC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE CONTRACTUAL SERVICES NOT OTHER 6,345.20 CANNON COCHRAN MANAGEMENT C00001463961 2019/05/24 SERVICES INC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE CONTRACTUAL SERVICES NOT OTHER 7,792.00 CANNON COCHRAN MANAGEMENT C00001463961 2019/05/24 SERVICES INC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE CONTRACTUAL SERVICES NOT OTHER 10,200.00 CANNON COCHRAN MANAGEMENT C00001463961 2019/05/24 SERVICES INC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE CONTRACTUAL SERVICES NOT OTHER 11,000.00 CANNON COCHRAN MANAGEMENT C00001463961 2019/05/24 SERVICES INC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE CONTRACTUAL SERVICES NOT OTHER 11,000.00 CANNON COCHRAN MANAGEMENT C00001463961 2019/05/24 SERVICES INC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE CONTRACTUAL SERVICES NOT OTHER 13,750.00 CANNON COCHRAN MANAGEMENT C00001463961 2019/05/24 SERVICES INC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE CONTRACTUAL SERVICES NOT OTHER 14,667.00 CANNON COCHRAN MANAGEMENT C00001463961 2019/05/24 SERVICES INC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE CONTRACTUAL SERVICES NOT OTHER 14,667.00 CANNON COCHRAN MANAGEMENT C00001463961 2019/05/24 SERVICES INC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE CONTRACTUAL SERVICES NOT OTHER 25,666.00 CANNON COCHRAN MANAGEMENT C00001463961 2019/05/24 SERVICES INC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE CONTRACTUAL SERVICES NOT OTHER 28,000.00 C00001464158 2019/05/28 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 3.91 C00001464158 2019/05/28 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 6.20 C00001464158 2019/05/28 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 50.36 C00001464158 2019/05/28 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE RENTAL OF EQUIPMENT 99.36 CANON FINANCIAL SERVICES INC C00001464158 2019/05/28 TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE RENTAL OF FOUIPMENT 99.36 C00001464125 2019/05/28 CANON FINANCIAL SERVICES INC GENERAL FUND INFORMATION SYSTEMS & SERVICES DEVELOPMENT SERVICES RENTAL OF EQUIPMENT 146.46 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS C00001464158 2019/05/28 FISCAL & ADMINISTRATIVE RENTAL OF FOUIPMENT 291 15 C00001464514 2019/05/30 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 3.61 C00001464514 CANON FINANCIAL SERVICES INC. TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 2019/05/30 3.71 C00001464514 2019/05/30 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 5.00 C00001464514 2019/05/30 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 11.97 C00001464514 2019/05/30 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 14.28 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT C00001464514 2019/05/30 PUBLIC WORKS 15.27 C00001464514 2019/05/30 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 54.98 C00001464514 2019/05/30 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 62.63 C00001464514 2019/05/30 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE RENTAL OF EQUIPMENT 99.36 C00001464514 2019/05/30 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE RENTAL OF EQUIPMENT 99.36 C00001464514 2019/05/30 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE RENTAL OF EQUIPMENT 99.36 C00001464514 2019/05/30 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE RENTAL OF EQUIPMENT 99.36 C00001464514 2019/05/30 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE RENTAL OF EQUIPMENT 99.36 C00001464514 2019/05/30 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE RENTAL OF EQUIPMENT 291.15 C00001464514 2019/05/30 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE RENTAL OF FOUIPMENT 291 15 C00001464514 2019/05/30 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE RENTAL OF EQUIPMENT 291.15 C00001463826 2019/05/24 CARDENAS.ARIANA WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 52.91 STRATEGIC PLANNING AND C00001464149 2019/05/28 CAREERSUSA INC CONVENTION CENTER CONVENTION CENTER DEVELOPMENT CONTRACTUAL SERVICES NOT OTHER 98.93 STRATEGIC PLANNING AND DEVELOPMENT C00001464149 2019/05/28 CAREERSUSA INC CONVENTION CENTER CONVENTION CENTER CONTRACTUAL SERVICES NOT OTHER 578.36 STRATEGIC PLANNING AND CAREERSUSA INC CONVENTION CENTER C00001464149 2019/05/28 CONVENTION CENTER DEVELOPMENT CONTRACTUAL SERVICES NOT OTHER 840.91 CARLSON ENVIRONMENTAL CONSULTANTS PC UTILITIES LANDFILL CELL INTERIM CARE E00000248803 2019/05/28 SOLID WASTE SYSTEM CONTRACTUAL SERVICES NOT OTHER 242.40 CARLSON ENVIRONMENTAL E00000248803 LANDFILL CELL INTERIM CARE CONTRACTUAL SERVICES NOT OTHER 2019/05/28 CONSULTANTS PC SOLID WASTE SYSTEM UTILITIES 55,550.00 CAROL KING LANDSCAPE E00000248745 2019/05/24 MAINTENANCE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 3,300.00 CAROL KING LANDSCAPE E00000248745 2019/05/24 MAINTENANCE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS WEST ORANGE TRAIL MAINTENANCE OF BUILDINGS, IMPR 3,500.00 CAROL KING LANDSCAPE PLAN, ENVIRON AND DEVEL SVCS E00000248745 2019/05/24 MAINTENANCE INC PARKS FUND KILLARNEY STATION MAINTENANCE OF BUILDINGS, IMPR 3.550.00 C00001464525 2019/05/30 CARPENTER, ANDREW WORK RELEASE TRUST DEPOS FROM INDIV-MANUAL ACCT 75.00

UNIT

CUSTOMER DEPOSITS

DOCUMENT ID CHECK DATE

C00001463827

2019/05/24

CARPENTER WILLIAM

WATER UTILITIES SYSTEM

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001463965	2019/05/24	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001463965	2019/05/24	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001463965	2019/05/24	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001464138	2019/05/28	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464138	2019/05/28	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464138	2019/05/28	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464138	2019/05/28	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464138	2019/05/28	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464138	2019/05/28	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464138	2019/05/28	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464138 C00001464138	2019/05/28	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	75.00
C00001464138	2019/05/28 2019/05/28	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00 95.00
C00001464138	2019/05/28	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	142.50
C00001464138	2019/05/28	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	166.25
C00001464138	2019/05/28	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001464138	2019/05/28	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001464138	2019/05/28	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	218.18
C00001464138	2019/05/28	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	308.75
C00001464138	2019/05/28	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001464138	2019/05/28	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	570.00
C00001464138	2019/05/28	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	687.00
C00001464138	2019/05/28	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	855.00
C00001464308	2019/05/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001464308	2019/05/29	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	216.30
C00001464308 C00001464308	2019/05/29 2019/05/29	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	469.00 600.00
C00001464308	2019/05/29	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,980.00
C00001464308	2019/05/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,286.80
C00001464308	2019/05/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,841.31
E00000248831	2019/05/28	CARROLL, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.33
E00000248831	2019/05/28	CARROLL, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	13.80
C00001463812	2019/05/24	CASTELLANOS, KENDRA M	BUILDING SAFETY			DUE TO OTH GOVT UNITS	4.00
C00001463812	2019/05/24	CASTELLANOS, KENDRA M	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		122.00
C00001463819	2019/05/24	CASTILLO, CARLOS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK		65.00
C00001464368	2019/05/30	CASTRO,MICHELLE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	49.99
C00001463973	2019/05/24	CDW GOVERNMENT INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	COMPUTER EQUIPMENT LESS THAN \$	1,796.00
C00001464118	2019/05/28 2019/05/28	CDW GOVERNMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	27.00
C00001464118 C00001464118	2019/05/28	CDW GOVERNMENT INC CDW GOVERNMENT INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES INFORMATION SERVICES	SOFTWARE < \$1000 SOFTWARE < \$1000	951.18 1,107.54
C00001464082	2019/05/28	CDW GOVERNMENT INC	CFS BOARD DONATIONS	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	PROMOTIONAL EXPENSES	4,605.00
C00001464265	2019/05/29	CDW GOVERNMENT INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	SOFTWARE < \$1000	4,644.10
C00001464495	2019/05/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	42.00
C00001464484	2019/05/30	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	280.00
C00001464495	2019/05/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	346.00
C00001464508	2019/05/30	CDW GOVERNMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	420.00
C00001464495	2019/05/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000	634.12
C00001464495 C00001464495	2019/05/30 2019/05/30	CDW GOVERNMENT INC CDW GOVERNMENT INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES FIRE - RESCUE	TECHNICAL SERVICES FIRE IT	SOFTWARE LICENSING SUPPORT FEE SOFTWARE < \$1000	680.00 697.38
C00001464495	2019/05/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000 SOFTWARE < \$1000	738.36
C00001464495	2019/05/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	820.00
000001101100	20.0/00/00	35 / 33 / 2 · (· (· (· (· (· (· (· (· (·	331 M21 M31 & EMG/M313			00 01.211 2.401	020.00
C00001464484	2019/05/30	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	1,375.00
C00001464495	2019/05/30	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,904.85
C00001464495	2019/05/30	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	3,490.00
C00001464508	2019/05/30	CDW GOVERNMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	13,600.00
C00001464003	2019/05/28	CELEBRATION TITLE GROUP LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.09
C00001463991	2019/05/24	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	2.165.80
		CENTRAL FL FIRE CHIEFS' ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DIVISION OFFICE-FIRE & RESCUE	DUES and MEMBERSHIPS	50.00
		CENTRAL FL FIRE CHIEFS' ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/LOGISTICS DIVISION OFFICE	DUES and MEMBERSHIPS	50.00
000001404102	2010/03/20	SELLING FERRE SHIELD ASSIS	SS. INETITOTA EMONIOTO	REGOL		5020 and MEMBEROLIII O	30.00
C00001464102	2019/05/28	CENTRAL FL FIRE CHIEFS' ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	DUES and MEMBERSHIPS	50.00
C00001464102			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	DUES and MEMBERSHIPS	50.00
C00001464102	2019/05/28	CENTRAL FL FIRE CHIEFS' ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	DUES and MEMBERSHIPS	50.00
C00001464102	2019/05/28	CENTRAL FL FIRE CHIEFS' ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	DUES and MEMBERSHIPS	50.00
					COMMUNICATIONS QUALITY		
		CENTRAL FL FIRE CHIEFS' ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ASSURANCE	DUES and MEMBERSHIPS	50.00
C00001464102	2019/05/28	CENTRAL FL FIRE CHIEFS' ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	DUES and MEMBERSHIPS	50.00
C00001464102 C00001464102	2019/05/28 2019/05/28	CENTRAL FL FIRE CHIEFS' ASSN CENTRAL FL FIRE CHIEFS' ASSN	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	EMS ADMINISTRATION EMS ADMINISTRATION	DUES and MEMBERSHIPS DUES and MEMBERSHIPS	50.00 50.00
000001404102	2013/03/20	OLITINALI LI INL OHILI O AGGIN	SOTTINE FINOT & LIVIS/IVISTO	TINE - NEOOCE	LING ADMINIOTATION	DOLO AND INCINDENCIALIFO	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001464102 C00001464102	2019/05/28 2019/05/28	CENTRAL FL FIRE CHIEFS' ASSN CENTRAL FL FIRE CHIEFS' ASSN	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	EMS ADMINISTRATION EMS ADMINISTRATION	DUES and MEMBERSHIPS DUES and MEMBERSHIPS	50.00 50.00
C00001464102	2019/05/28	CENTRAL FL FIRE CHIEFS' ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	DUES and MEMBERSHIPS	50.00
C00001464102	2019/05/28	CENTRAL FL FIRE CHIEFS' ASSN CENTRAL FLORIDA EXPRESSWAY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	DUES and MEMBERSHIPS	50.00
C00001464092	2019/05/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	129.42
C00001464092	2019/05/28		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	133.91
C00001464092	2019/05/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	270.77
C00001464092	2019/05/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	276.31
C00001464477	2019/05/30	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	(479.48)
C00001464412	2019/05/30	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	TOLL CHARGES	1,627.34
C00001464477	2019/05/30	AUTHORITY CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,823.35
C00001464209	2019/05/29	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	3,483.63
C00001464210	2019/05/29	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	3,483.63
C00001464211	2019/05/29	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	3,483.63
C00001464211	2019/05/29	DBA CENTURYLINK COMMUNICATIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	25,355.74
C00001464209	2019/05/29	DBA CENTURYLINK COMMUNICATIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	25,486.05
C00001464210	2019/05/29	DBA CEVALLOS CEVALLOS, SEBASTIAN	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	25,486.05
E00000248774	2019/05/24	ANDRES CEVALLOS CEVALLOS, SEBASTIAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	46.00
E00000248774	2019/05/24	ANDRES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	138.84
C00001464369	2019/05/30	CHATOOR,CHANDRA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.66
C00001464165	2019/05/29	CHILDRESS, MONIQUE D &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001464318	2019/05/29	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	8,647.08
C00001464318 C00001464318	2019/05/29 2019/05/29	CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	BCC-DIST 5 MISC TRANSP PROJ SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	8,647.08 8,647.08
C00001464318	2019/05/29	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 5 MISC TRANSP PROJ	TRAFFIC LIGHTS AND OTHER SAFET	8,647.08
C00001464351	2019/05/30	CHOWDHURY, AHMED	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001463953	2019/05/24	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	128.83
C00001463953	2019/05/24	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	272.00
C00001463953	2019/05/24	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	301.88
C00001463953	2019/05/24	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	685.08
C00001463953 C00001463953	2019/05/24 2019/05/24	CHRISTENSEN ENTERPRISES INC DBA CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	954.10 2,802.30
		CHURCH STREET INVESTMENT					
C00001464327	2019/05/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	(4,602.76)
C00001464327	2019/05/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1.36
C00001464327	2019/05/29	PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	39.14
C00001464327	2019/05/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	59.51
C00001464327	2019/05/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	625.12
C00001464327	2019/05/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,401.12
C00001464327	2019/05/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,457.12
C00001464327	2019/05/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,026.24
C00001464327	2019/05/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,026.24
C00001464327	2019/05/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,026.24
C00001464327	2019/05/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,026.24
C00001464327	2019/05/29	PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,026.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001464327	2019/05/29	CHURCH STREET INVESTMENT PROPERTIES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	8,879.11
C00001464327	2019/05/29	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	24,457.33
C00001464327	2019/05/29	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	29,153.23
C00001464327 C00001464288	2019/05/29 2019/05/29	CHURCH STREET INVESTMENT PROPERTIES INC CIBER GLOBAL LLC CIGNA HEALTH & LIFE INSURANCE	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	REAL ESTATE MGNT CUSTOMER INFO & BILLING SYSTEM EMPLOYEE GRP INSUR-OTH THAN	LEASES-BUILDINGS/STRUCTURES CONTRACTUAL SERVICES NOT OTHER	35,082.93 5,125.00
C00001464199 C00001463828 C00001464086	2019/05/29 2019/05/24 2019/05/28	COMPANY CINTRON SANTIAGO,CARLOS	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	MEDICAL ADMIN/UTILITIES	OTHER INSURANCE and BONDS CUSTOMER DEPOSITS UTILITIES-WATER	131,332.50 107.94 39.58
C00001464086	2019/05/28	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	59,928.00
C00001464086	2019/05/28		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	61,554.30
C00001464325	2019/05/29	CITY OF ORLANDO	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	62.53
C00001464325 C00001464325	2019/05/29 2019/05/29	CITY OF ORLANDO CITY OF ORLANDO	HEAD START FY 18/19 HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR UTILITIES	338.75 640.53
C00001464325	2019/05/29	CITY OF ORLANDO	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE POCKET PARKS/BOAT	JANITORIAL SVC and SUPPLY	647.73
C00001464130	2019/05/28	CITY OF WINTER PARK	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	10.78
C00001464130	2019/05/28	CITY OF WINTER PARK	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	10.86
C00001464099	2019/05/28	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	104.33
C00001464099 C00001464099	2019/05/28 2019/05/28	CITY OF WINTER PARK CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	1,816.16 2,190.22
C00001464526	2019/05/30	CLERK OF THE COURT 2014CF-16700AO				DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000248899	2019/05/29	CNI ELECTRIC INC COLD AIR DISTRIBUTORS WAREHOUSE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
C00001463954	2019/05/24	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.32
C00001463954	2019/05/24	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.34
C00001463954	2019/05/24	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.15
C00001464119	2019/05/28	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.89
C00001464119	2019/05/28	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	215.08
C00001464119	2019/05/28	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	294.18
C00001464119	2019/05/28		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	355.15
E00000248835 E00000248926	2019/05/28 2019/05/29	COLLINS, WILLIE ANTWAN COLON-ROBLES, NATALIE	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COMMUITY AND FAMILY SERVICES	FIELD OPERATIONS SERVICES CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL LOCAL TRAVEL	16.91 13.35
C00001464299	2019/05/29	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	EQUIPMENT LESS THAN \$1000	69.12
C00001464299	2019/05/29	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE MEADOW WOODS RECREATION	EQUIPMENT LESS THAN \$1000	79.00
C00001463974	2019/05/24	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	EQUIPMENT LESS THAN \$1000	5,161.98
C00001463974	2019/05/24	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	EQUIPMENT	10,533.02
E00000248897	2019/05/29	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	250.00
E00000248897	2019/05/29	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	750.00
E00000248984	2019/05/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	14.34
E00000248984 E00000248984	2019/05/30 2019/05/30	CON-AIR INDUSTRIES LLC CON-AIR INDUSTRIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	14.60 21.96
E00000248984	2019/05/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	24.24
E00000248984	2019/05/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	32.16
E00000248984	2019/05/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	125.52
E00000248984	2019/05/30		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	144.90
E00000248984	2019/05/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	147.00
E00000248984 E00000248984	2019/05/30 2019/05/30	CON-AIR INDUSTRIES LLC CON-AIR INDUSTRIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	150.60 151.68
E00000248984	2019/05/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	172.80
E00000248984	2019/05/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	175.20
E00000248984	2019/05/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	197.76
E00000248984	2019/05/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	202.56
E00000248984	2019/05/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	303.36
E00000248984	2019/05/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	621.00
E00000248984	2019/05/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,006.80
E00000248984 E00000248984	2019/05/30 2019/05/30	CON-AIR INDUSTRIES LLC CON-AIR INDUSTRIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,075.50 5,930.00
L00000240304	2013/03/30	OGIT AIR INDOOTRIES LEG	SEITERAL I OND	ADMINIOTRATIVE SERVICES	1 AGILITIEG WANAGEWIENT STOKES	WATERANCE OF BUILDINGS, INFR	5,350.00

Page 15 DEPARTMENT DOCUMENT ID CHECK DATE PAYEE FUND UNIT PURPOSE AMOUNT CONSOLIDATED ELECTRICAL UTILITIES C00001463929 2019/05/24 DISTRIBUTORS INC WATER UTILITIES SYSTEM OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,377.80 C00001463829 2019/05/24 CONTRERAS,ILDEMARO WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 105.12 C00001464302 2019/05/29 CONVERGINT TECHNOLOGIES LLC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 4,566.86 LAW ENFORC EDUC - CORRECTIONS E00000248925 2019/05/29 COOLEY, SHARLA MARIA LAW ENFORCE EDUC-CORRECTIONS CORRECTIONS OUT OF COUNTY TRAVEL 279.00 C00001464487 2019/05/30 CORE & MAIN LP WATER UTILITIES SYSTEM UTILITIES WATER QUALITY MISCELLANEOUS OPERATING SUPPLI 1.980.00 C00001464487 2019/05/30 CORE & MAIN LP WATER LITH ITIES SYSTEM LITILITIES WATER QUALITY MISCELL ANEOUS OPERATING SUPPLI 4 600 00

C00001464487	2019/05/30	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	4,600.00
E00000248992	2019/05/30	CORNELIUS, THERESA ANN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	14.69
C00001464177	2019/05/29	COYKENDALL, DYLAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.37
E00000248715	2019/05/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	250.93
E00000248715	2019/05/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	250.95
E00000248715	2019/05/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,433.02
E00000248715	2019/05/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	1,702.94
E00000248715	2019/05/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,935.20
					SOUTHERN WATER RECLAM WATER		
E00000248715	2019/05/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTION	STRUCT and FAC OTH TH BLDGS	4,517.11
E00000248715	2019/05/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,768.06
E00000248715	2019/05/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	15,307.97
E00000248840	2019/05/28	CRIDER, PRESTON ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.38
E00000248840	2019/05/28	CRIDER, PRESTON ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	38.27
E00000248848	2019/05/28	CRUZ, ALVIN ROBERT	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	2.79
E00000248848	2019/05/28	CRUZ, ALVIN ROBERT	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	10.19
E00000248812	2019/05/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,529.00
E00000248892	2019/05/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,285.80
E00000248881	2019/05/29	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	BLDG RENOVATION SUPPSandMAT	2,385.02
E00000248881	2019/05/29	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	BLDG RENOVATION SUPPSandMAT	6,615.21
E00000248881	2019/05/29	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	BLDG RENOVATION SUPPSandMAT	6,768.30
E00000248892	2019/05/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,001.00
E00000248881	2019/05/29	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	BLDG RENOVATION SUPPSandMAT	239,307.75
C00001464274	2019/05/29	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	0.28
C00001464274	2019/05/29	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3.11
C00001464274	2019/05/29	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.81
C00001464274	2019/05/29	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.81
C00001464274	2019/05/29	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.81
C00001464274	2019/05/29	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.81
C00001464274	2019/05/29	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.12
C00001464274	2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.12
C00001464274	2019/05/29	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9.21
C00001464274	2019/05/29	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.44
C00001464274	2019/05/29	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.63
C00001464274	2019/05/29	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15.96
C00001464274	2019/05/29	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	39.90
C00001464274	2019/05/29	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	39.90
C00001464274	2019/05/29	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	102.30
C00001464274	2019/05/29	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	109.18
C00001464274	2019/05/29	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	230.00
C00001464274	2019/05/29	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	260.70
C00001464274	2019/05/29	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	412.61
C00001464274	2019/05/29	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	460.00
C00001464274	2019/05/29	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,137.46
C00001463939	2019/05/24	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(350.00)
C00001463939 C00001463939	2019/05/24 2019/05/24	CUMMINS INC DBA CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	11,114.80 20,484.87
	2019/05/24					FLEET MAINTENANCE SUBLET SERVI	
E00000248877 E00000248877	2019/05/29	D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	40.00 93.75
E00000248877	2019/05/29	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001463975	2019/05/29	D3 ENVIROSCAPE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	3,040.00
C00001463975	2019/05/24	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
C00001464151	2019/05/28	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	25.08
C00001464151	2019/05/28		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	25.87
C00001464151	2019/05/28		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	49.20
C00001464151	2019/05/28	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	136.21
C00001464151	2019/05/28	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.65
C00001464151	2019/05/28	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	212.48
C00001464151	2019/05/28	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	235.83
C00001464151	2019/05/28	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	489.91
E000001404131	2019/05/30	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	675.00
E00000248960	2019/05/30	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	975.00
C00001464501	2019/05/30	DATSON FENCE COMPANY INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	425.00
C00001464501	2019/05/30	DAVIS. MARQUEZ	WORK RELEASE TRUST	1 L 114, LIVINGIA AND DEVEL 3VO3	ONEO VIOTAT ANN	DEPOS FROM INDIV-MANUAL ACCT	50.00
230001707021	2310/00/00	DC PRODUCTIONS & ENTERTAINMENT				22. 33. NOM MADIY MATORIE /1001	55.50
C00001464307	2019/05/29	LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MISCELLANEOUS OPERATING SUPPLI	1,000.00
222220.007	11.1,00,20	-		.,			.,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001464333	2019/05/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	590.53
C00001464333	2019/05/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	779.23
C00001464333	2019/05/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	833.33
C00001464333	2019/05/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,017.04
C00001464333	2019/05/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,475.87
C00001464333	2019/05/29		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	5,411.93
C00001464333	2019/05/29	DCT CYPRESS PARK LP	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	LEASES-BUILDINGS/STRUCTURES	6,648.64
C00001464333	2019/05/29	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	12,659.02
C00001464333	2019/05/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	21,773.55
C00001463820	2019/05/24	DE GUZMAN, ANA KATHLEEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK		37.50
E00000248766	2019/05/24	DEJESUS, STEPHANIE ROBYN	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	201.00
C00001463830	2019/05/24	DELAROSA, JOSEPH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	109.14
E00000248852	2019/05/28	DEMINGS, JERRY L	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	OUT OF COUNTY TRAVEL	10.00
C00001464346	2019/05/29	DENHOLTZ UCC LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	14,320.53
C00001464352	2019/05/30	DENNINGTON, HALEY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		100.32
C00001463831	2019/05/24	DEORAM,MUNESHWAR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	38.06
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	30.24
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248719	2019/05/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248719	2019/05/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248719	2019/05/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248719	2019/05/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248719	2019/05/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248719	2019/05/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248719	2019/05/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248719	2019/05/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248719	2019/05/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	45.12
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	45.12
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	45.12
E00000248719	2019/05/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000248719	2019/05/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000248719 E00000248719	2019/05/24 2019/05/24	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	56.28 56.28
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	56.28
E00000248719	2019/05/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000248719	2019/05/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000248719	2019/05/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	56.28
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000248719	2019/05/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000248719	2019/05/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000248719	2019/05/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000248719	2019/05/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000248719	2019/05/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000248719		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.45
E00000248719		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000248719	2019/05/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000248719	2019/05/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.60
E00000248822	2019/05/28	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	1.50
E00000349933	2010/05/22	DESIGNI AR INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND	CLOTHING AND WEARING ARRADE	2.00
E00000248822 E00000248822	2019/05/28	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	DEVELOPMENT BUILDING SECURITY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.00 12.00
200000240022	2010/00/20	SESSONE IN INC.	33.WEITHOR OLIVIER	SO.WEITHOR GENTER	23.25.110 02001(11	SESTIMO AND WEARING AT LANCE	12.00

PURPOSE

DOCUMENT ID CHECK DATE

FUND

PAYEE

DEPARTMENT

UNIT

					STRATEGIC PLANNING AND		
E00000248822	2019/05/28	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CLOTHING AND WEARING APPAREL	29.24
E00000248791	2019/05/28	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	37.26
E00000248791	2019/05/28	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	84.00
E00000248791	2019/05/28	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	85.65
E00000248791	2019/05/28	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	140.00
E00000248822 E00000248791	2019/05/28	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	168.08
E00000248791 E00000248874	2019/05/28 2019/05/29	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	OPERATIONS SUPPORT SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	172.90 3.40
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3.70
E00000248894	2019/05/29	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	7.00
E00000248894	2019/05/29	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	10.50
E00000248869	2019/05/29	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	16.50
E00000248869	2019/05/29	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	16.50
E00000248869	2019/05/29	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	27.50
E00000248869	2019/05/29	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	27.50
E00000248874 E00000248879	2019/05/29 2019/05/29	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	28.14 28.14
E00000248879	2019/05/29	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	28.14
E00000248879	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	30.24
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248874	2019/05/29 2019/05/29	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248874 E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15 31.15
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000248879	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	45.12
E00000248879	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	45.12
E00000248879	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	45.12
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000248879	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000248879 E00000248879	2019/05/29 2019/05/29	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000248879	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	56.28 56.28
E00000248879	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000248879	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000248894	2019/05/29	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	61.84
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.30
E00000248879	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000248874 E00000248874	2019/05/29 2019/05/29	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	84.42 84.75
E00000248879	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.00
E00000248879	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000248879	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000248879	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000248879 E00000248894	2019/05/29 2019/05/29	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	90.24
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	MAIL SERV SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	92.76 93.63
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38
E00000248874 E00000248874	2019/05/29 2019/05/29	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
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50

DESCRIPTION	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
FRONDEAST 2006000 ESSINALARING COPER PROFIT ASSAURT PROFIT ASSAURT SUPPLY CLOPHOL NO WARRANG APPAREL 17.00	E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
PROCESSORED STATES PROCESSORED PROCE								
PROVINCIAGES 2001000 DEBIGLA AR NC								
DECOMODATION DESCRIPTION								
FEMOLOGISTON PROPRIES PROPR								
SECRECATION 1999-20 COSTINUATION CO. PIEM POOT & EMBASSION PIEM - PRESCRIE SUPPLY CO. PIEM POOT & EMBASSION PIEM - PIEM POOT & EMBASSION PIEM POOT & EMBASSION PIEM - PIEM POOT & EMBASSION PIEM - PIEM POOT & EMBASSION PIEM POOT & EMBASSION PIEM - PIEM POOT & EMBASSION PIEM POOT								
COCCOMMENT 2018/05/20 COSTINA AND PORT EXPENSIVE PRE- RESCUE SUPPLY CLOTHING AND VERSION APPRIED 10.88								
EXCOURGING 2019/CAP 2019/CA								
EXONOXISABION 2019/05/20 DESIGNAD NC COT FIRE PROT & EXDINATION FIRE - RESIDUE SUPPLY CLOTHING AND WEARNING APPAREL 10.09								
BIRDLASSERIZ 2019/03/20 DESCRILA SIN C CP FEW FROT & EXPANSITIU FIRE - RESCUE SUPPLY C CLOTHING AND WARRING APPAREL 14.77								
ECONOMISSION DESIGNALAR INC	E00000248874	2019/05/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	104.00
COCCOMMENT DIRECT								
EXTENDED								
CONTINUES DESCRIPTION DE								
EMBODIAGEMENT DESCRIPTION DESCRIPTION DESCRIPTION COUNTRY AND WESTERN APPORTED 190.00								
EMDIOLOGISTON DESCOLLA BRIC								
EXTENDING APPROXIMATION COPTINE PROT & EMSKINSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARNER APPAREL 1990.00								
COMMISSION CONTRACTOR CON								
270666898 20166262		2019/05/29	DESIGNLAB INC		FIRE - RESCUE			199.00
20100024899 201000200 20100020 20100								
20190054999 20190050 DESIGNLAB INC OF IRE PROT & ENSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 0.75 DESIGNLAB INC OF IRE PROT & ENSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 0.25 DESIGNLAB INC OF IRE PROT & ENSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 1.75 DESIGNLAB INC OF IRE PROT & ENSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 1.75 DESIGNLAB INC OF IRE PROT & ENSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 5.10 DESIGNLAB INC OF IRE PROT & ENSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 5.10 DESIGNLAB INC OF IRE PROT & ENSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 5.10 DESIGNLAB INC OF IRE PROT & ENSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 5.10 DESIGNLAB INC OF IRE PROT & ENSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 5.10 DESIGNLAB INC OF IRE PROT & ENSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 5.10 DESIGNLAB INC OF IRE PROT & ENSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 5.10 DESIGNLAB INC OF IRE PROT & ENSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 5.10 DESIGNLAB INC OF IRE PROT & ENSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 5.10 DESIGNLAB INC OF IRE PROT & ENSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 5.10 DESIGNLAB INC OF IRE PROT & ENSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 5.10 DESIGNLAB INC OF IRE PROT & ENSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 5.10 DESIGNLAB INC OF IRE PROT & ENSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 5.10 DESIGNLAB INC OF IRE PROT & ENSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 5.10 DESIGNLAB INC OF IRE PROT & ENSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 5.10 DESIGNLAB INC OF IRE PROT & ENSANSTU FI								
20190024895 20190350 DESIGNLAS NO								
201900249995 20190050 DESIGNLAB INC CO FIRE PROT & EMSMITU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 2.55								
201905/20 2019								
201906/2809 201906/20 20								
E0000248999 20190500 DESIGNAB INC CO FIRE PROT & EMMINISTU FIRE - RESCUE SUPPLY CLOTHING AND WEARNING APPAREL 5-10								
E0000248959 201905/30 DESIGNLAB INC OC FIRE PROT & EMBAINSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 54.33 E0000248950 201905/30 DESIGNLAB INC OC FIRE PROT & EMBAINSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68.53 E0000248950 201905/30 DESIGNLAB INC OC FIRE PROT & EMBAINSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 69.00 E0000248950 201905/30 DESIGNLAB INC OC FIRE PROT & EMBAINSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 69.00 E0000248950 201905/30 DESIGNLAB INC OC FIRE PROT & EMBAINSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 69.00 E0000248950 201905/30 DESIGNLAB INC OC FIRE PROT & EMBAINSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 69.00 E0000248950 201905/30 DESIGNLAB INC OC FIRE PROT & EMBAINSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 69.00 E0000248950 201905/30 DESIGNLAB INC OC FIRE PROT & EMBAINSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 69.00 E0000248950 201905/30 DESIGNLAB INC OC FIRE PROT & EMBAINSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 69.00 E0000248950 201905/30 DESIGNLAB INC OC FIRE PROT & EMBAINSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 69.00 E0000248950 201905/30 DESIGNLAB INC OC FIRE PROT & EMBAINSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 69.00 E0000248950 201905/30 DESIGNLAB INC OC FIRE PROT & EMBAINSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 69.00 E0000248950 201905/30 DESIGNLAB INC OC FIRE PROT & EMBAINSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 69.00 E0000248950 201905/30 DESIGNLAB INC OC FIRE PROT & EMBAINSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 69.00 E0000248950 201905/30 DESIGNLAB INC OC FIRE PROT & EMBAINSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 69.00 E00000248950 201905/30 DESIGNLAB INC OC FIR								
E0000248959 201905/30 DESIGNLAB INC CO FIRE PROT & EMSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00		2019/05/30	DESIGNLAB INC		FIRE - RESCUE			
E0000248959 201905/30 20								
E0000248959 2019/05/30 ESIGNLAB INC CO FIRE PROT & EMSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E0000248950 2019/05/30 ESIGNLAB INC CO FIRE PROT & EMSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E0000248950 2019/05/30 ESIGNLAB INC CO FIRE PROT & EMSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E0000248950 2019/05/30 ESIGNLAB INC CO FIRE PROT & EMSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E0000248950 2019/05/30 ESIGNLAB INC CO FIRE PROT & EMSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E0000248950 2019/05/30 ESIGNLAB INC CO FIRE PROT & EMSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E0000248950 2019/05/30 ESIGNLAB INC CO FIRE PROT & EMSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E0000248950 2019/05/30 ESIGNLAB INC CO FIRE PROT & EMSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E0000248950 2019/05/30 ESIGNLAB INC CO FIRE PROT & EMSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E0000248950 2019/05/30 ESIGNLAB INC CO FIRE PROT & EMSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E0000248950 2019/05/30 ESIGNLAB INC CO FIRE PROT & EMSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E0000248950 2019/05/30 ESIGNLAB INC CO FIRE PROT & EMSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E0000248950 2019/05/30 ESIGNLAB INC CO FIRE PROT & EMSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.28 E0000248950 2019/05/30 ESIGNLAB INC CO FIRE PROT & EMSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.28 E00000248950 2019/05/30 ESIGNLAB INC CO FIRE PROT & EMSANSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.28 E00000248950 2019/05/30 ESIGNLAB INC CO FIRE PROT & EMSAN								
E0000248959 2019/05/30 DESIGNLAB INC CO FIRE PROT & EMSAMSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E0000248959 2019/05/30 DESIGNLAB INC CO FIRE PROT & EMSAMSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E0000248959 2019/05/30 DESIGNLAB INC CO FIRE PROT & EMSAMSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E0000248959 2019/05/30 DESIGNLAB INC CO FIRE PROT & EMSAMSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E0000248959 2019/05/30 DESIGNLAB INC CO FIRE PROT & EMSAMSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E0000248959 2019/05/30 DESIGNLAB INC CO FIRE PROT & EMSAMSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E0000248959 2019/05/30 DESIGNLAB INC CO FIRE PROT & EMSAMSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E0000248959 2019/05/30 DESIGNLAB INC CO FIRE PROT & EMSAMSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E0000248959 2019/05/30 DESIGNLAB INC CO FIRE PROT & EMSAMSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E0000248959 2019/05/30 DESIGNLAB INC CO FIRE PROT & EMSAMSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E0000248959 2019/05/30 DESIGNLAB INC CO FIRE PROT & EMSAMSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.25 E0000248959 2019/05/30 DESIGNLAB INC CO FIRE PROT & EMSAMSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.36 E0000248959 2019/05/30 DESIGNLAB INC CO FIRE PROT & EMSAMSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.36 E0000248959 2019/05/30 DESIGNLAB INC CO FIRE PROT & EMSAMSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.36 E0000248959 2019/05/30 DESIGNLAB INC CO FIRE PROT & EMSAMSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.36 E0000248959 2019/05/30 DESIGNLAB INC CO FIR								
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		2019/05/30						

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

000004404400	0040/05/00	DODDC FOLUDMENT LLC	ELEET MANACEMENT DEDT	ADMINISTRATIVE SERVICES	ELEET MANACEMAIT DICD	MATERIAL C FOR ELEFT MAINTENANC	F40.00
C00001464493	2019/05/30	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	540.09
E00000248771	2019/05/24	DRAPER, JASON P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	OUT OF COUNTY TRAVEL	137.00
C00001464491	2019/05/30	DST INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,218.75
C00001463921	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9.62
C00001463903	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.34
C00001463909	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.43
C00001463905	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.89
C00001463909	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.89
C00001463903	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.61
C00001463906	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.61
C00001463904	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.67
C00001463905	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.90
C00001463909	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.00
C00001463903	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.14
C00001463909	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.14
C00001463909	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.19
C00001463862	2019/05/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.44
		DUKE ENERGY FLORIDA INC DBA					
C00001463907	2019/05/24		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.51
C00001463907	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.12
C00001463906	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.14
C00001463915	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.69
C00001463908	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.69
C00001463910	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.85
C00001463904	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.71
C00001463910	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.26
C00001463907	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.34
C00001463906	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.57
C00001463907	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.57
C00001463916	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.13
C00001463908	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.35
C00001463910	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.51
C00001463916	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.74
C00001463908	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.74
C00001463907	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		30.05
						UTILITIES	
C00001463909	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.29
C00001463904	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.38
C00001463907	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.54
C00001463903	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.69
C00001463908	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.01
C00001463908	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.64
C00001463907	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.78
C00001463903	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.41
C00001463903	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.37
C00001463908	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.84
C00001463909	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.31
C00001463909	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.16
C00001463906	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.87
C00001463862	2019/05/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.06
C00001463907	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.10
C00001463862	2019/05/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.19
C00001463910	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST		TRAFFIC SIGNALS	UTILITIES	39.50
				PUBLIC WORKS			
C00001463903	2019/05/24	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	39.74 39.90
C00001463905	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST			UTILITIES	
C00001463907	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.99
C00001463918	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	41.14
C00001463910	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.08
C00001463909	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.93
C00001463910	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.93
C00001463903	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.81
C00001463910	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.35
C00001463908	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.66
C00001463904	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.96
C00001463910	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.96
C00001463904	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.12
C00001463909	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.38
C00001463862	2019/05/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.28
C00001463911	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	48.40
C00001463910	2019/05/24		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.50
C00001463862		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.67
C00001463907	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.26
C00001463907	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST		TRAFFIC SIGNALS TRAFFIC SIGNALS		56.76
C00001463903	2019/03/24	DONL LINERGT FLORIDA INC DBA	INANGEORIATION IRUST	PUBLIC WORKS	TRALLIC SIGNALS	UTILITIES	57.08

PURPOSE

C00001463908 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 57.16 C00001463911 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES 58.48 C00001463903 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 58.65 C00001463906 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 63.64 C00001463908 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 63.72 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES C00001463903 78.47 C00001463903 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 79.50 UTILITIES-ELECTRIC C00001463862 2019/05/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 105.99 C00001463919 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES ROADS & DRAINAGE 105.99 LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES C00001463890 2019/05/24 DUKE ENERGY FLORIDA INC DBA CRISIS BENEFITS WELFARE VENDOR PAYMENTS 108.71 C00001463917 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 110.30 2019/05/24 LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001463882 DUKE ENERGY FLORIDA INC DBA 150.00 C00001463900 2019/05/24 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 C00001463897 2019/05/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 159 68 C00001463880 2019/05/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 168.58 C00001463920 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 177.07 C00001463862 2019/05/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 191.69 C00001463912 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 192.10 C00001463886 2019/05/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 195.93 C00001463912 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 203.04 COMMUITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001463892 2019/05/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 CRISIS BENEFITS 219.33 C00001463919 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 228.08 C00001463862 2019/05/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 235.05 C00001463862 2019/05/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 238.07 C00001463913 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 249.90 C00001463879 2019/05/24 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 C00001463893 2019/05/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 251.12 STORMWATER MNGT-DRAINAGE C00001463911 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES 255.09 LOW INC HOME ENRG ASST FY 18/19 C00001463898 2019/05/24 DUKE ENERGY FLORIDA INC DBA COMMUITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 266.02 COMMUITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001463894 2019/05/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 **CRISIS BENEFITS** 275.13 C00001463883 2019/05/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 285.69 C00001463902 2019/05/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 287.84 C00001463891 2019/05/24 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 C00001463887 2019/05/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 311.74 C00001463899 2019/05/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 312.81 C00001463884 2019/05/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 336.14 C00001463919 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 346.31 C00001463881 2019/05/24 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 C00001463901 2019/05/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 367.53 C00001463885 2019/05/24 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 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES C00001463919 2019/05/24 397.95 2019/05/24 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES. C00001463919 ROADS & DRAINAGE 406 89 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001463888 2019/05/24 CRISIS BENEFITS 428.60 C00001463896 2019/05/24 DUKE ENERGY FLORIDA INC DRA COMMUITY AND FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS LOW INC HOME ENRG ASST FY 18/19 430.52 PUBLIC WORKS C00001463914 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST ROADS & DRAINAGE UTILITIES 430.87 C00001463862 2019/05/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 449.30 C00001463919 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES. 478.71 C00001463889 2019/05/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 599.09 C00001463895 2019/05/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 600.00 C00001463912 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 635.58 C00001463912 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 743.75 C00001463912 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 788.82 C00001463912 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 838.16 C00001463919 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 866.89 C00001463912 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES ROADS & DRAINAGE 871.70 C00001463919 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 927.20 PUBLIC WORKS UTILITIES C00001463912 2019/05/24 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST ROADS & DRAINAGE 967 89 C00001463920 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 972.50 2019/05/24 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES C00001463912 ROADS & DRAINAGE 1.151.47 C00001463920 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1.213.37 **ROADS & DRAINAGE** C00001463912 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES 1,279.30 C00001463912 2019/05/24 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,401.13 C00001463921 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS 2019/05/24 TRANSPORTATION TRUST **ROADS & DRAINAGE** UTILITIES 1,417.40 C00001463919 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,623.52 C00001463913 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,745.49 C00001463912 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,809.03 C00001463912 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,814.82 C00001463920 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 2,685.41 C00001463914 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 2.793.38 2019/05/24 **ROADS & DRAINAGE** C00001463912 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES 3,388.65 C00001463919 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 3,535.42 C00001463919 2019/05/24 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 3,571.14

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001463919	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,603.51
C00001463919	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,305.85
C00001463917	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,737.70
C00001463914	2019/05/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,371.21
C00001463941 C00001464131	2019/05/24 2019/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	PUMPING REHAB IV FORT CHRISTMAS HISTORICAL PARK	STRUCT and FAC OTH TH BLDGS UTILITIES	13,814.16 14.37
C00001464131	2019/05/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	17.90
C00001464005	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.53
C00001464005	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.65
C00001464011	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.29
C00001464131	2019/05/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	19.92
C00001464131	2019/05/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	20.67
C00001464007	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.71
C00001464011 C00001464006	2019/05/28 2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	27.60 29.24
C00001464006 C00001464007	2019/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.12
C00001464131	2019/05/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	33.78
C00001464009	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.42
C00001464005	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.09
C00001464131	2019/05/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	36.93
C00001464007	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.81
C00001464011	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.06
C00001464011	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.32
C00001464007 C00001464007	2019/05/28 2019/05/28	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	39.45 39.45
C00001464131	2019/05/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	40.21
C00001464008	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.08
C00001464011	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.87
C00001464011	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.51
C00001464007	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.03
C00001464131	2019/05/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	51.93
C00001464011	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.22
C00001464008 C00001464008	2019/05/28 2019/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	57.98 58.23
C00001464131	2019/05/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES -ELECTRIC	69.07
C00001464011	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.85
C00001464058	2019/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	72.88
C00001464006	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.74
C00001464008	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.87
C00001464008	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.81
C00001464009	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.76
C00001464009	2019/05/28 2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	96.04
C00001464011 C00001464011	2019/05/28	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	104.19 108.99
C00001464006	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.90
C00001464009	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.56
C00001464131	2019/05/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	115.23
C00001464026	2019/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	122.07
C00001464007	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	146.95
C00001464025	2019/05/28	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
C00001464007	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	152.25
C00001464131 C00001464028	2019/05/28 2019/05/28	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	MOSS PARK/SPLIT OAK FOREST CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	156.09 159.56
C00001464060	2019/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	161.85
C00001161000	2019/05/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	165.35
C00001464131	2019/05/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	173.54
C00001464008	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	174.81
C00001464131	2019/05/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	180.97
C00001464063	2019/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	183.25
C00001464007		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	184.73
C00001464009 C00001464024	2019/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	184.77 203.58
C00001464024 C00001464064	2019/05/28	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	203.58
C00001464062	2019/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	210.66
C00001464009	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	217.15
C00001464009	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	225.44
C00001464131	2019/05/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	235.91
C00001464061	2019/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	277.94
C00001464009	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	278.65
C00001464053	2019/05/28	DUKE ENERGY FLORIDA INC DRA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS	300.00
C00001464008 C00001464059	2019/05/28 2019/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	301.97 309.96
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C00001464007	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	315.33
C00001464065 C00001464131	2019/05/28 2019/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 PARKS FUND	COMMUITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS UTILITIES	325.47 345.83
C00001464131	2019/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	LITTLE ECON SOCCER HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001464055	2019/05/28	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
C00001464056	2019/05/28	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
C00001464052	2019/05/28	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
C00001464054	2019/05/28		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001464057 C00001464009	2019/05/28 2019/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	520.03 521.39
C00001404003	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	565.50
C00001464027	2019/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001464131	2019/05/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	639.73
C00001464009	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	827.27
C00001464008 C00001464100	2019/05/28 2019/05/28		WATER UTILITIES SYSTEM	UTILITIES FIRE - RESCUE	FIELD SERVICES TRANSMISSIONS FACILITIES	UTILITIES-ELECTRIC UTILITIES	887.23
C00001464100	2019/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,164.47 1,385.77
000001101100	2010/00/20	BONE ENERGY : EGINBA III G BBA	00 1 II.2 1 II.0 1 W 2 III.0 / III.0 1	TIME MESSE			1,0001
C00001464131	2019/05/28 2019/05/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		2,088.58
C00001464100 C00001464008	2019/05/28	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	2,293.00 2,780.95
C00001464006	2019/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,160.25
C00001464015	2019/05/28		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54,376.33
C00001464016	2019/05/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	55,420.69
C00001464018	2019/05/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61,093.34
C00001464019	2019/05/28 2019/05/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	64,480.45
C00001464017 C00001464014	2019/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	107,801.51 109,736.40
C00001464013	2019/05/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	109,730.40
C00001464203	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.11
C00001464217	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	13.11
C00001464217	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	13.49
C00001464217	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	13.49
C00001464216 C00001464215	2019/05/29 2019/05/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK BLANCHARD PARK	UTILITIES UTILITIES	13.73 13.96
C00001464214	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	15.88
C00001464216	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	UTILITIES	16.00
C00001464216	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	17.27
C00001464205	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.29
C00001464204	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.56
C00001464204 C00001464203	2019/05/29 2019/05/29	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	23.44 24.95
000001404203	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.21
C00001464204	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.08
C00001464205	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.12
C00001464205	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.00
C00001464205	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.37
C00001464203 C00001464205	2019/05/29 2019/05/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	31.63 34.79
C00001464204	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.47
C00001464217	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	38.06
C00001464204	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.53
C00001464203	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.07
C00001464214 C00001464204	2019/05/29 2019/05/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	CLARCONA HORSE PARK FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	60.49 62.11
C00001464204 C00001464203	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	65.92
000000008200	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.31
000000008200	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.36
C00001464216		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	76.87
000000008200	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-ELECTRIC	77.02
C00001464215	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	81.29
C00001464215			PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	83.76
000000008200	2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.62
C00001464214	2019/05/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	99.06
C00001464215	2019/05/29	DONE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	APOPKA STATION POCKET PARKS/BOAT	UTILITIES	99.11
C00001464215		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	106.75
C00001464217		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	107.51
C00001464214			PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	118.32
C00001464215 C00001464217		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK DOWNEY PARK	UTILITIES UTILITIES	125.66 134.23
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		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.75
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	150.48
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	169.01
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	169.63
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	173.75
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	174.93
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	177.96
	2019/05/29 2019/05/29	DUKE ENERGY FLORIDA INC DRA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	180.85
	2019/05/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	CLARCONA HORSE PARK FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	182.62 205.93
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	214.12
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	223.96
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	224.29
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	227.63
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN. ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	229.39
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	233.54
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	241.99
C00001464216	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	249.42
C00001464216	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	253.57
C00001464226	2019/05/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	281.00
C00001464214	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	282.43
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	299.47
	2019/05/29	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
	2019/05/29	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
	2019/05/29	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
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	311.22
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	333.41
		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
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	430.87
	2019/05/29 2019/05/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	468.62
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES	GEORGE BAILEY PARK CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	512.29 553.74
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	572.69
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	649.23
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	655.39
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	733.29
C00001464216	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	857.52
C00001464215	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	953.51
C00001464203	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,085.88
C00001464215	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	1,182.68
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	1,621.25
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,521.13
	2019/05/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	UTILITIES	3,192.96
	2019/05/30	DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.93
	2019/05/30	DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.00
	2019/05/30	DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	9.18
	2019/05/30 2019/05/30	DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES UTILITIES	9.35
	2019/05/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE TRAFFIC SIGNALS	UTILITIES	13.11 13.11
	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.51
	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.58
	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.48
	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.67
	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.79
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	18.14
					WATER RECLAMATION NW TREATMENT		
C00001464393	2019/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	18.65
C00001464437	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.77
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.91
					WATER RECLAMATION NW TREATMENT		
C00001464391	2019/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	22.18
					WATER RECLAMATION RECLAIMED		
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	23.57
	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.81
		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	24.39
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.43
	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.75
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.05
C00001464437	∠019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.14

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C00001464436	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.53
C00001464436	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.69
C00001464436	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.39
C00001464470	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.16
C00001464470 C00001464436	2019/05/30 2019/05/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	27.31 27.41
C00001464469	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.56
C00001464436	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.87
C00001464467	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.26
C00001464468	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.41
C00001464470 C00001464437	2019/05/30 2019/05/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.57
C00001464437	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	28.74 29.44
C00001464437	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.60
C00001464468	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.22
C00001464436	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.01
C00001464437	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.78
C00001464437 C00001464470	2019/05/30 2019/05/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	32.78 33.10
C00001464468	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.26
C00001464437	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.33
C00001464470	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.33
C00001464470	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.75
C00001464469 C00001464436	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.85
C00001464469	2019/05/30 2019/05/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	37.09 37.31
C00001464434	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	37.81
C00001464470	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.19
C00001464468	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.68
C00001464469	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.12
C00001464436 C00001464469	2019/05/30 2019/05/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	45.91 46.46
C00001464469	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.09
C00001464469	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.70
C00001464469	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.08
C00001464467	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.73
C00001464470	2019/05/30 2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.85
C00001464392 C00001464429	2019/05/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUITY AND FAMILY SERVICES	WATER PRODUCTION CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	67.17 100.17
C00001464427	2019/05/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	107.85
C00001464414	2019/05/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	116.63
C00001464419	2019/05/30 2019/05/30	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	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	116.74 117.11
C00001464442 C00001464426	2019/05/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	129.78
C00001464438	2019/05/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	137.01
C00001464441	2019/05/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	155.58
C00001464405	2019/05/30	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	171.28
C00001464421	2019/05/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	173.20
C00001464425 C00001464428	2019/05/30 2019/05/30	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	190.57 192.45
C00001464404	2019/05/30	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	222.58
C00001464439	2019/05/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	227.11
000004404440	0040/05/00	DUIVE ENERGY ELORIDA INO DRA	OENEDAL FUND	COMMUNITY AND FAMILY OF DVICES	OUTSTANIO COMMINGUIONI FOR OUN REFEN	LITHITIES	004.07
C00001464413 C00001464406	2019/05/30 2019/05/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND STREET LIGHTS-GRP 1	COMMUITY AND FAMILY SERVICES COMPTROLLER	CITIZEN'S COMMISSION FOR CHILDREN STREET LIGHTS	UTILITIES UTILITIES	231.27 253.07
C00001464440	2019/05/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	255.53
C00001464413	2019/05/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	273.77
C00001464391	2019/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	285.13
		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
C00001464416 C00001464430	2019/05/30 2019/05/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00
C00001464430	2019/05/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001464420	2019/05/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	303.09
					0.77771110 001411061711777777		
C00001464413	2019/05/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		316.58
C00001464431 C00001464422	2019/05/30 2019/05/30	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	350.00 358.02
C00001464432	2019/05/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001464433	2019/05/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
000000008201	2019/05/30		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001464414	2019/05/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	477.07

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C00001464413	2019/05/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	497.27
C00001464423	2019/05/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	515.29
C00001464418 C00001464414	2019/05/30 2019/05/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 GENERAL FUND	COMMUITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	CRISIS BENEFITS WEST MAINTENANCE DISTRICT	WELFARE VENDOR PAYMENTS UTILITIES	526.68 560.17
000001404414	2010/00/00	BONE ENERGY FEORIBATING BBA	CENTERVIEROND	ABMINIOTO TO THE DETAILS	WEST NO MICHELLA MISE DISTRICT	o nemeo	000.17
C00001464413	2019/05/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	562.64
C00001464430	2019/05/30 2019/05/30	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	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	565.37
C00001464424 C00001464417	2019/05/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	567.94 600.00
C00001464414	2019/05/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	675.32
C00001464434	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	739.04
C00001464393	2019/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	859.77
C00001464400	2019/05/30	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	870.91
C00001464413	2019/05/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	877.10
C00001464393 C00001464414	2019/05/30 2019/05/30	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES	941.20
C00001464414	2019/05/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT WATER RECLAMATION RECLAIMED	UTILITIES	1,103.11
C00001464392	2019/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	1,223.01
C00001464467	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,353.91
C00001464414 C00001464392	2019/05/30 2019/05/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	WEST MAINTENANCE DISTRICT WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	1,493.03 1,625.34
C00001464467	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,715.13
C00001464391	2019/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,412.48
C00001464403	2019/05/30	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,428.04
C00001464391 C00001464413	2019/05/30 2019/05/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WATER PRODUCTION EAST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES	3,774.45 4,200.26
C00001464413	2019/05/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5,045.30
C00001464393	2019/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,173.24
C00001464391	2019/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,992.75
C00001464391 C00001464393	2019/05/30 2019/05/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	8,088.51 8,859.74
C00001464467	2019/05/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,197.21
C00001464391	2019/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	10,653.40
C00001464392	2019/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	10,763.58
C00001464392 C00001464393	2019/05/30 2019/05/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION-CONSERV II WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	29,046.54 37,522.09
C00001464392	2019/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	57,353.09
C00001464407	2019/05/30		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147,051.97
C00001464370 E00000248823	2019/05/30 2019/05/28	DULCIO,SAINT LUC DUVAL FORD LLC DBA	WATER UTILITIES SYSTEM GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CUSTOMER DEPOSITS MISCELLANEOUS OPERATING SUPPLI	32.58 64.00
E00000248823	2019/05/28	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	23,209.00
E00000248728	2019/05/24	DYNAFIRE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	81.00
E00000248989	2019/05/30	EADY, JOSEPHINE JOHNSON	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LOCAL TRAVEL	14.55
E00000248736 E00000248736	2019/05/24 2019/05/24	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	429.36 452.72
E00000248736	2019/05/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	639.12
E00000248736		EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	718.91
E00000248736		EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,175.28
E00000248797 E00000248873	2019/05/28 2019/05/29	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	83.94 806.92
C00001463834	2019/05/24		WATER UTILITIES SYSTEM	THE REGOLE	VELIFICE WANTED WOL	CUSTOMER DEPOSITS	108.33
C00001463959	2019/05/24	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	4,556.68
C00001464399 C00001463875	2019/05/30 2019/05/24	EMBARQ FLORIDA INC DBA EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES INFORMATION SYSTEMS & SERVICES	WATER PRODUCTION TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	212.08 1,278.65
C00001463675	2019/05/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	COMMUNICATIONS	45.35
C00001464133	2019/05/28	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	61.94
C00001464133	2019/05/28	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	167.94
	2019/05/29	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	COMMUNICATIONS COMMUNICATIONS	0.38 37.94
		EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	101.89
		EMBARQ FLORIDA INC DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	193.68
C00004464303	2010/05/20	EMBARQ FLORIDA INC DBA/	WATED LITH ITIES SVOTEM	LITHITIES	WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	0.50
C00001464398 C00001464398	2019/05/30 2019/05/30	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	9.50 9.50
					WATER RECLAMATION NW TREATMENT		0.00
C00001464398	2019/05/30	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	48.62
C00001464398	2019/05/30	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	97.04
C00001464398 C00001464398	2019/05/30 2019/05/30	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS	97.04 97.24
					WATER RECLAMATION TREATMENT		
C00001464398	2019/05/30	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	122.23

PARTICIPATION PROPERTY PARTICIPATION P	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DECONSORIES SPECIAL PROPERTY COMPRISHED COMPRISHE	E00000249001	2019/05/30	ENAGE, ROMEO V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
LINESTRATES CONTROLLED COMPRISON CONTROLLED CON	E00000249001	2019/05/30	ENAGE, ROMEO V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
EMERGENATION 1995	E00000249001	2019/05/30	ENAGE, ROMEO V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
Decoderative 2018-09 1918-09 TOTOHOLOGY NO. CONSULTIONS VARIETY TUTES SYSTEM UNITIES SYSTEM UN	E00000249001	2019/05/30		OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	63.00
DOUGGOARD 2019/029 1019/029	E00000248716	2019/05/24	TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,865.44
EMBODICATION SHAPPOWNESS SERVICES GROUP IN WATER UTILITIES SYSTEM UTILITIES FELD SERVICES TRANSMISSION CONTRACTLUL SERVICES SHOT OFFIRE 10.946.55			TECHNOLOGY INC					
EMBOODLAGE DIVISIONAL SERVICES GROUP INC DIVISIONAL SERVICES GROUP INC DIVISIONAL SERVICES SERVICES TRANSMISSIONAL CONTINUES SERVICES								
E0000024987 2019-029 ENVIRON/ART SERVICES GROUPIN MATERIOR 19.04								
ENDOQUESSION 25 PROVIDE 15 PROVIDE 1								
E00000748873 21996529 158TEVEZ. REAMBOO C) FIRE PROT & BENNSTU FIRE - RESCUE FIRE OPERATIONS SERVICES C) CONTROL OF THE PROTECT BENNSTU FIRE - RESCUE FIRE OPERATIONS SERVICES C) CONTROL OF THE PROTECT C) C) FIRE PROTECT C) C) CONTROL OF THE PROTECT C) C) CONTROL OF THE PROTECT C) C								
EMDIGOCASES 2019/05/20 PATE LOUGH SECOND FOR A DESIGNATION FIRE - RESCUE PIELD DEFINITION SCHOOL SECOND FOR A DESIGNATION SCHOOL SECOND FOR A DESIGN					FIRE - RESCUE	FIELD OPERATIONS SERVICES		
E0000748972 29198050 EVT HOLDINGS ILLORP DIA WATER UTLINES SYSTEM CORRECTIONS PROGRATION CORRECTIONS	E00000248836	2019/05/28	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.90
20000024891 29190529 F4 C CAPOZZOLI IN DEA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BULDINGS, IMPR 110.00	E00000248836	2019/05/28	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.93
E00000248811 21990505 F. A. CCAROZZOLI IN DEA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE DE BILLIONISS, MER 110,00	E00000248870	2019/05/29	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,396.00
E00000248811 20190526 F. & C.C.APOZZOLI IN DIS AS GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, MPR 110.00	C00001464353	2019/05/30	EXPOSITO, JOSEPH	GENERAL FUND	CORRECTIONS	PROBATION		50.00
E00000248811 20190526 F.A.C.CAPCZCULING DBA GENERAL FUND ADMINSTRATIVE SERVICES WEST MANTENANCE DISTRICT MARTENANCE OF BULDINOS, MIRR 110.00	E00000248811	2019/05/28	F & C CAPOZZOLI INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000248811 20190529 F.A.C.CAPCZCULINC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MANTENANCE DISTRICT MARTENANCE OF BUILDINGS, MPR 110.00 E00000248811 20190529 F.A.C.CAPCZCULINC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MANTENANCE DISTRICT MARTENANCE OF BUILDINGS, MPR 110.00 E00000248811 20190529 F.A.C.CAPCZCULINC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MANTENANCE DISTRICT MARTENANCE DISTRICT MART	E00000248811	2019/05/28	F & C CAPOZZOLI INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000248811 07905267 \$ C CAPOZZOLI INC DBA GENERAL FILIND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BULDINGS, IMPR 110.00	E00000248811		F & C CAPOZZOLI INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000248811 10190526 14 C CAPOZZOLI INC DIAM GENERA FUND ADMINISTRATIVE SERVICES WEST MARITEMANCE DISTRICT MAINTEMANCE OF BULDINGS, MIPR 110.00 E0000024811 20190526 15 C CAPOZZOLI INC DIAM GENERA FUND ADMINISTRATIVE SERVICES WEST MARITEMANCE DISTRICT MAINTEMANCE OF BULDINGS, MIPR 120.00 E00000248811 10190526 15 C CAPOZZOLI INC DIAM GENERAL FUND ADMINISTRATIVE SERVICES WEST MARITEMANCE DISTRICT MAINTEMANCE OF BULDINGS, MIPR 120.00 E00000248811 10190526 15 C CAPOZZOLI INC DIAM GENERAL FUND ADMINISTRATIVE SERVICES WEST MARITEMANCE DISTRICT MAINTEMANCE OF BULDINGS, MIPR 20.00 E00000248811 10190526 15 C CAPOZZOLI INC DIAM GENERAL FUND ADMINISTRATIVE SERVICES WEST MARITEMANCE DISTRICT MAINTEMANCE OF BULDINGS, MIPR 20.00 E00000248812 20190526 15 C CAPOZZOLI INC DIAM GENERAL FUND ADMINISTRATIVE SERVICES WEST MARITEMANCE DISTRICT MAINTEMANCE OF BULDINGS, MIPR 20.00 E0000014452 20190526 15 C CAPOZZOLI INC DIAM GENERAL FUND ADMINISTRATIVE SERVICES WEST MARITEMANCE DISTRICT MAINTEMANCE OF BULDINGS, MIPR 20.00 E000014452 20190526 ADMINISTRATIVE SERVICES WEST MARITEMANCE DISTRICT MAINTEMANCE OF BULDINGS, MIPR 20.00 E000014452 20190526 ADMINISTRATIVE SERVICES WEST MARITEMANCE DISTRICT MAINTEMANCE OF BULDINGS, MIPR 60.00 E000014452 20190526 ADMINISTRATIVE SERVICES WEST MARITEMANCE DISTRICT MAINTEMANCE OF BULDINGS, MIPR 60.00 E000014452 20190526 ADMINISTRATIVE SERVICES WEST MARITEMANCE DISTRICT MAINTEMANCE OF BULDINGS, MIPR 60.00 E000014452 20190526 ADMINISTRATIVE SERVICES WEST MARITEMANCE DISTRICT MAINTEMANCE DI	E00000248811		F & C CAPOZZOLI INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
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E00000248811 03109026 F.A. C.CAPOZZOLI INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST HANTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 120.00								
E00000248811 201990527 F.A. C.CAPUZZCUI INC. DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 120.00							· · · · · · · · · · · · · · · · · · ·	
E00000248911 20199052 F.A.C. CAPOZZOLI IN.O. BBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 20.00								
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FOUDTHESS DESTINATIONS MAGAZINE								
201906/2897 201906/29 FALCON LAWN & PEST WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 65.00	E00000240011	2019/05/26		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	WAINTENANCE OF BUILDINGS, IMPR	240.00
2019064282 20190629 FALCON LAWN & PEST WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 65.00	C00001463987	2019/05/24		CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	3 300 00
C00001446222 20190529 FALCON LAWN 8 PEST WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MANTENANCE OF BUILDINGS, MPR 65.00								
CO0001464292 2019/05/29 FALCON LAWN & PEST WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 85.00							· · · · · · · · · · · · · · · · · · ·	
C00001444292 201905/29 FALCON LAWN & PEST WATRE UTILITIES SYSTEM UTILITIES WATRE PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 125.00			FALCON LAWN & PEST					
C000014484292 2019/05/29 FALCON LAWN & PEST WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 125.00	C00001464292	2019/05/29	FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	85.00
CO0001448114 201905/28 FALCON LAWN'S PEST WATER UTILITIES SYSTEM UTILITIES SYST	C00001464292	2019/05/29	FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000248995 2019\05030 FASNACHT, CHRISTOPHER J WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MANAGEMENT COCAL TRAVELS 39.52 C00001464114 2019\05028 FASTENAL COMPANY WATER UTILITIES SYSTEM UT	C00001464292	2019/05/29	FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		125.00
E0000248995 2019/05/29 FASTNEAN_COMPANY WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MISCELLANEOUS OPERATING SUPPLI 2.50								
C00001464114 20190528 FASTENAL COMPANY WATER ITLITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MISCELLANEOUS OPERATING SUPPLI 2.50				WATER UTILITIES SYSTEM	UTILITIES			
C00001464114 20190528 FASTENAL COMPANY WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MISCELLANEOUS OPERATING SUPPL 2.97			The state of the s					
C00001464114 2019/05/28 FASTENAL COMPANY WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MISCELLANEOUS OPERATING SUPPLI 3.20 C00001464114 2019/05/28 FASTENAL COMPANY WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MISCELLANEOUS OPERATING SUPPLI 3.50 C00001464114 2019/05/28 FASTENAL COMPANY WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MISCELLANEOUS OPERATING SUPPLI 3.50 C00001464114 2019/05/28 FASTENAL COMPANY WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MISCELLANEOUS OPERATING SUPPLI 3.60 C00001464114 2019/05/28 FASTENAL COMPANY WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MISCELLANEOUS OPERATING SUPPLI 3.75 C00001464114 2019/05/28 FASTENAL COMPANY WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MISCELLANEOUS OPERATING SUPPLI 3.75 C00001464114 2019/05/28 FASTENAL COMPANY WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MISCELLANEOUS OPERATING SUPPLI 3.85 C00001464114 2019/05/28 FASTENAL COMPANY WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MISCELLANEOUS OPERATING SUPPLI 3.85 C00001464114 2019/05/28 FASTENAL COMPANY WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MISCELLANEOUS OPERATING SUPPLI 3.85 C00001464114 2019/05/28 FASTENAL COMPANY WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MISCELLANEOUS OPERATING SUPPLI 4.20 C00001464114 2019/05/28 FASTENAL COMPANY WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MISCELLANEOUS OPERATING SUPPLI 4.85 C00001464114 2019/05/28 FASTENAL COMPANY WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MISCELLANEOUS OPERATING SUPPLI 4.85 C00001464114 2019/05/28 FASTENAL COMPANY WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MISCELLANEOUS OPERATING SUPPLI 4.85 C00001464114 2019/05/28 FASTENAL COMPANY WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MISCELLANEOUS OPERATING SUPPLI 7.30 C00001464114 2019/05/28 FASTENAL COMPANY WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MISCELLANEOUS OPERATING SUPPLI 7.30 C00001464114 2019/05/								
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	C00001464114	2019/05/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	15.63

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001464114	2019/05/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	15.80
C00001464114	2019/05/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	28.45
C00001464114	2019/05/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	37.00
000000008199 C00001464313	2019/05/28 2019/05/29	FEDERAL EXPRESS CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	61.32 67.93
C00001464313	2019/05/29	FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	183.83
C00001464313	2019/05/24	FENN, JONATHAN	WATER UTILITIES SYSTEM	FLAN, LINVINON AND DEVEL 3VC3	BOILDING SALETT ADMINISTRATION	CUSTOMER DEPOSITS	129.15
C00001464271	2019/05/29	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	1,008.00
C00001464271	2019/05/29	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	1,008.00
C00001464271	2019/05/29	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	2,382.72
C00001464271	2019/05/29	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,550.00
C00001464271	2019/05/29	FERGUSON ENTERPRISES INC DBA FERGUSON ENTERPRISES INC DBA	WATER LITHTIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	5,277.12
C00001464271 C00001463836	2019/05/29 2019/05/24	FERNANDEZ, JOSE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	6,396.48 125.64
C00001464528	2019/05/30	FERRY, RANDOLPH FGHP PROPERTIES LIMITED	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001464331	2019/05/29	PARTNERSHIP - THE TRI-PLEX FGHP PROPERTIES LIMITED	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,833.33
C00001464331	2019/05/29	PARTNERSHIP - THE TRI-PLEX	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,583.33
C00001464257	2019/05/29	FIFTH THIRD BANK	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	217.58
C00001464257	2019/05/29	FIFTH THIRD BANK	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	217.58
C00001464295	2019/05/29	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	18.27
C00001464295	2019/05/29	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	30.10
C00001464295	2019/05/29	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	33.06
C00001464295 C00001464295	2019/05/29 2019/05/29	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	46.30 50.78
C00001464295	2019/05/29	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	68.78
C00001464295	2019/05/29	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	69.32
C00001464295	2019/05/29	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	76.52
C00001464295	2019/05/29	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	78.02
C00001464295	2019/05/29	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	79.38
C00001464295	2019/05/29	FISHER SCIENTIFIC COLLC	WATER LITHTIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	94.59
C00001464295 C00001464295	2019/05/29 2019/05/29	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	122.50 134.56
C00001464295	2019/05/29	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	142.73
C00001464295	2019/05/29	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	160.40
C00001464295	2019/05/29	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	170.46
C00001464295	2019/05/29	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	177.92
C00001464295	2019/05/29	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	182.63
C00001464295 C00001464295	2019/05/29 2019/05/29	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	188.18 188.18
C00001464295	2019/05/29	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	191.25
C00001464295	2019/05/29	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	215.70
C00001464295	2019/05/29	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	326.56
C00001464295	2019/05/29	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	328.95
C00001464295	2019/05/29	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	415.13
C00001464295 C00001464295	2019/05/29 2019/05/29	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISCELLANEOUS OPERATING SUPPLI	422.30 1,436.00
C00001464295	2019/05/29	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	2,010.40
C00001464295	2019/05/29	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	8,772.10
C00001463935	2019/05/24	FITREV INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	EQUIPMENT LESS THAN \$1000	180.00
C00001463935		FITREV INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	EQUIPMENT LESS THAN \$1000	499.00
C00001463935		FITREV INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	EQUIPMENT LESS THAN \$1000	770.00
C00001463935 C00001463935	2019/05/24	FITREV INC FITREV INC FLAGLER CONSTRUCTION EQUIPMENT	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SAFETY & WELLNESS SAFETY & WELLNESS	EQUIPMENT LESS THAN \$1000 EQUIPMENT	900.00 4,999.00
E00000248738	2019/05/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.69
C00001464110	2019/05/28	FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	807.48
		FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	974.35
		FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,062.48
		FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,875.84
		FLORES, NOEL	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.50
E00000248841 C00001463937		FLORES, NOEL FLORIDA CATASTROPHE CORP	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES FACILITIES MANAGEMENT	LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	36.94 2,730.48
C00001463937		FLORIDA CATASTROPHE CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	54,957.04
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	33.28
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	46.51
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	96.80

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E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	96.90
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	96.92
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	96.93
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	185.79
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	193.73
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	206.81
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	207.20
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	207.60
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	207.62
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	207.66
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	207.67
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	212.40
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	212.94
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	249.61
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	251.77
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	286.00
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	288.17
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.48
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.66
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.67
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.69
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.74
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.78
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	311.27
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	311.33
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	311.42
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	311.44
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	312.01
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	313.04
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	332.64
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	352.79
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	352.90
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	370.60
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	383.76
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	387.06
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	387.32

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E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	387.35
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	387.42
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	387.57
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	414.97
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	415.95
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	484.08
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	484.17
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	484.18
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	484.29
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	514.30
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	522.94
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	581.27
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	582.11
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	582.27
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	595.41
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	677.91
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	678.73
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	726.49
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	774.60
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	829.25
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	844.75
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	872.49
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	873.34
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	935.51
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,010.74
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,066.00
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,356.01
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,660.24

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E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,716.00
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,716.00
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,716.00
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,743.44
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,973.11
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,974.59
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,130.45
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,402.40
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,490.80
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,776.57
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,417.57
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,391.14
E00000248741	2019/05/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	12,018.73
E00000248970	2019/05/30	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	58.50
E00000248970	2019/05/30	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	293.44
E00000248970	2019/05/30	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	293.44
E00000248970	2019/05/30	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	335.70
E00000248970	2019/05/30	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000248970	2019/05/30	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	431.40
E00000248970	2019/05/30	FLORIDA CLEANING SYSTEMS INC DBA FLORIDA DEPT OF AGRICULTURE &	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	970.00
C00001464152	2019/05/28	CONSUMER SVCS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	PAYMENTS TO OTHER GOVERNMENTAL	200.00
C00001464261	2019/05/29	FLORIDA DEPT OF LAW ENFORCEMENT	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	90.50
C00001464261	2019/05/29	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	PAYMENTS TO OTHER GOVERNMENTAL	135.75
C00001464261	2019/05/29	FLORIDA DEPT OF LAW ENFORCEMENT FLORIDA DEPT OF MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	PAYMENTS TO OTHER GOVERNMENTAL	1,176.50
C00001463868	2019/05/24	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5.07
C00001463870	2019/05/24	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	21.24
C00001463867	2019/05/24	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	44.82
C00001463966	2019/05/24	SERVICES FLORIDA DEPT OF MANAGEMENT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	138.32
C00001463869	2019/05/24	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	142.71
C00001463871	2019/05/24		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	159.42
C00001463966	2019/05/24	SERVICES FLORIDA DEPT OF MANAGEMENT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	187.96
C00001463874	2019/05/24	SERVICES FLORIDA DEPT OF MANAGEMENT	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	196.02
C00001463873	2019/05/24	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	224.10
C00001463872	2019/05/24	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	364.85
C00001463966	2019/05/24	SERVICES FLORIDA DEPT OF MANAGEMENT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	451.12
C00001463966	2019/05/24		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	639.08

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C00001463874	2019/05/24	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,330.14
E00000248878	2019/05/29	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	160.55
E00000248878	2019/05/29	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	253.50
E00000248878	2019/05/29	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	337.50
E00000248878	2019/05/29	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	517.50
E00000248878	2019/05/29	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	1,050.00
E00000248878	2019/05/29	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	1,125.00
E00000248878	2019/05/29	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	1,125.00
E00000248878	2019/05/29	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	2,315.30
E00000248878	2019/05/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	9,250.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00

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C00001463982	2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

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C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

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C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001463978	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001463978	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001463978	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001463978	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463978	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463978	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463978	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001463978	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001463978	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001463978	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001463978	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001463982	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001463982	2019/05/24	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00

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C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001463982	2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001463982	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001463978	2019/05/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001463978	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001463981	2019/05/24	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	700.00
C00001464310	2019/05/29	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001464310	2019/05/29	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001464497	2019/05/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001464497	2019/05/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001464497	2019/05/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001464497	2019/05/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001464497	2019/05/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001464497	2019/05/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001464497	2019/05/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001464497	2019/05/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001464497	2019/05/30		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001464497	2019/05/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001464497	2019/05/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001464497	2019/05/30	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001464497	2019/05/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001464497	2019/05/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001464497	2019/05/30	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001464497	2019/05/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001464497	2019/05/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001464497	2019/05/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001464497	2019/05/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001464497	2019/05/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464497	2019/05/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464497	2019/05/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464497	2019/05/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001464497	2019/05/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001464497	2019/05/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001464497	2019/05/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001464497	2019/05/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001464497 C00001464303	2019/05/30 2019/05/29	CO DBA FLORIDA WINDOW TINTING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	480.00 1,990.00
E00000248827	2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000248827	2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000248827	2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000248827	2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000248827	2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.27
E00000248827	2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.27
E00000248827	2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.42
E00000248827	2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.20
E00000248827	2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.33
E00000248827	2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.27
E00000248827	2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25.00
E00000248827	2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000248827	2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000248827	2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000248827	2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000248827	2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	151.05
E00000248827	2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	152.76
E00000248827	2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
E00000248827	2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000248827	2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	520.00

PURPOSE

20002.1			. 6.15	52.7	5	. 5.1. 552	7
E00000248	327 2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,061.12
E000002488	327 2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,295.00
E000002488	327 2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,532.32
E000002488	327 2019/05/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,244.44
E00000248			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,672.00
E000002488			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	799.52 1,079.17
E00000248			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,593.41
E000002488			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	19,083.80
E000002489			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.93
E000002489			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	388.05
E000002489			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	794.25
E000002489			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.64
E000002489			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	44.64 635.40
E00000248			CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	LOCAL TRAVEL	31.19
E000002489			HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	10,214.17
C00001464	341 2019/05/29	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH YFS SAMHSA ADMINISTRATION-G F	LEASES-BUILDINGS/STRUCTURES	860.52
C00001464	254 2019/05/29	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	MATCH	LEASES-BUILDINGS/STRUCTURES	5,294.79
C00001464			GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	11,533.64
C00001464			GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	33,419.48
E00000248			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	53.80
E00000248			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	621.56 696.00
E00000248			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	696.00
E00000248			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	765.60
E00000248			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	765.60
E00000248			COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	814.08
E00000248			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	886.56
E00000248			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	972.78
E00000248			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,034.32 1,142.40
E00000248			PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,169.28
E00000248			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,169.28
E00000248			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,183.20
E00000248			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,255.20
E00000248			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,317.96
E00000248			COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,477.60 3,461.41
E00000248			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,984.18
E00000248			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,903.99
E000002488			COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	750.30
E000002488			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	941.40
E000002488			COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	943.67
E00000248			COURT FACILITIES GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,017.60 1,477.60
E00000248			COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,426.19
E000002488	309 2019/05/28	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,607.75
E00000248			COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,934.49
E00000248	309 2019/05/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,857.58
E000002488	391 2019/05/29	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000248	391 2019/05/29	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,256.48
E00000248	391 2019/05/29	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,287.48
E00000248	391 2019/05/29	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E000002488			WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E000002489			GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	466.78
E000002489			GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,449.92
E00000248			LAW ENFORCE EDUC-CORRECTIONS GENERAL FUND	CORRECTIONS OFFICE OF ACCOUNTABILITY	LAW ENFORC EDUC - CORRECTIONS HUMAN RESOURCE/COMP & RECRUIT	OUT OF COUNTY TRAVEL LOCAL TRAVEL	230.76 24.61
C00001463			WATER UTILITIES SYSTEM	OF FIGE OF ACCOUNTABILITY	HOWAIN INEGOUNCE/COIVIF & RECKUIT	ACCTS RECEIVABLE-CUSTOMER	24.61 172.12
E000001403			WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OUT OF COUNTY TRAVEL	94.07
C00001463			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(69.50)

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001463958	2019/05/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	292.14
C00001464120	2019/05/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.52
C00001464120	2019/05/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.43
C00001464120	2019/05/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.91
C00001464120	2019/05/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.11
C00001464120	2019/05/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.24
C00001464120	2019/05/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.70
C00001464120	2019/05/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.70
C00001464120	2019/05/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.59
C00001464120	2019/05/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	172.73
C00001464285	2019/05/29	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
				FIRE - RESCUE	VEHICLE IVIAIN LENANCE		
C00001464359	2019/05/30	GETHING, EDWARD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	2,918.45
C00001463838	2019/05/24	GIOIA,CARLOS ALBERTO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	80.94
					WATER RECLAMATION NW TREATMENT		
E00000248731	2019/05/24	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	828.00
					WATER RECLAMATION TREATMENT		
E00000248731	2019/05/24	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	990.00
					WATER RECLAMATION TREATMENT		
E00000248731	2019/05/24	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	1,815.00
		GOLDEN KEY TITLE SERVICES LLC					,
C00001463814	2019/05/24	SUNTRUST B	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	10.07
000001403014	2013/03/24	GOLDENROD BUSINESS PARK	WATER OTHER ESTATEM			CANOLLELD VOCCHEROT ATABLE	10.07
000004404040	0040/05/00		CENEDAL FUND	A DAMINICED ATIVE CEDVICES	DEAL COTATE MONT	LEACEC DUIL DINCC/CTDUCTUDEC	425.00
C00001464348	2019/05/29	PARTNERSHIPS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	135.00
		GOLDENROD BUSINESS PARK					
C00001464348	2019/05/29	PARTNERSHIPS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	750.00
C00001464336	2019/05/29	GRAND CYPRESS ORLANDO LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,500.00
E00000248833	2019/05/28	GRAY, KATIE LORRAINE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	33.20
C00001464178	2019/05/29	GRAY JAMES E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	32.51
C00001463979	2019/05/24	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12,209.40
C00001463373	2019/05/28	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	8,108.25
C00001464111	2019/05/26	GRATBAR ELECTRIC CO INC	WATER UTILITIES STSTEW	UTILITIES		WAINTENANCE OF BUILDINGS, IMPR	0,100.25
					UTILITIES SECURITY IMPROVEMENTS		
C00001464287	2019/05/29	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	EQUIPMENT LESS THAN \$1000	5.14
					UTILITIES SECURITY IMPROVEMENTS		
C00001464287	2019/05/29	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	EQUIPMENT LESS THAN \$1000	23.67
					UTILITIES SECURITY IMPROVEMENTS		
C00001464287	2019/05/29	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	EQUIPMENT LESS THAN \$1000	27.66
000001101201	2010/00/20	510 (15) (1 E225 110 55 115	***************************************	0.11211.20	UTILITIES SECURITY IMPROVEMENTS	2 Q 0 11 11 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21.00
C00001464287	2019/05/29	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	EQUIPMENT LESS THAN \$1000	52.00
C00001464267	2019/05/29	GRATBAR ELECTRIC CO INC	WATER UTILITIES STSTEM	UTILITIES		EQUIPMENT LESS THAN \$1000	52.00
		00.000.00.00.000.00			UTILITIES SECURITY IMPROVEMENTS	50.UBM5UT. 500 TUM. 64000	
C00001464287	2019/05/29	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	EQUIPMENT LESS THAN \$1000	354.60
					UTILITIES SECURITY IMPROVEMENTS		
C00001464287	2019/05/29	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	EQUIPMENT LESS THAN \$1000	1,638.00
C00001464475	2019/05/30	GRAYBAR ELECTRIC CO INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	4.90
C00001464475	2019/05/30	GRAYBAR ELECTRIC CO INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	20.40
C00001464475	2019/05/30	GRAYBAR ELECTRIC CO INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	20.40
C00001464475	2019/05/30	GRAYBAR ELECTRIC CO INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	20.40
C00001464475	2019/05/30	GRAYBAR ELECTRIC CO INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	23.38
C00001464475	2019/05/30	GRAYBAR ELECTRIC CO INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001464475	2019/05/30	GRAYBAR ELECTRIC CO INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	25.70
C00001464475	2019/05/30	GRAYBAR ELECTRIC CO INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	65.52
C00001464475	2019/05/30	GRAYBAR ELECTRIC CO INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	94.68
C00001464475	2019/05/30	GRAYBAR ELECTRIC CO INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	885.64
E00000248851	2019/05/28	GRAYS, SABRINA LASHAWN	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	5.34
		GREATER FLORIDA ELECTRICAL			UTILITIES SECURITY IMPROVEMENTS		
C00001464291	2019/05/29	CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	51.72
000001404231	2019/03/29		WATER OTHER ESTATEM	OTILITIES		WAINTENANCE OF BOILDINGS, IWEK	31.72
	001010=100	GREATER FLORIDA ELECTRICAL			UTILITIES SECURITY IMPROVEMENTS		=
C00001464291	2019/05/29	CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	783.00
		GREATER FLORIDA ELECTRICAL			UTILITIES SECURITY IMPROVEMENTS		
C00001464291	2019/05/29	CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	835.54
		GREATER FLORIDA ELECTRICAL			UTILITIES SECURITY IMPROVEMENTS		
C00001464291	2019/05/29	CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	10,100.00
		GREATER FLORIDA ELECTRICAL				·	
C00001464291	2019/05/29	CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	32,400.00
000001404231	2013/03/23	GREATER FLORIDA ELECTRICAL	WATER OTHER ESTATEM	OTILITIES	TOWN STAT MONITORO/O-W	STROCT and FAC CITT ITT BEDGG	32,400.00
C00004 40 4004	2010/05/22		WATER LITH ITIES SYSTEM	LITHITIES	EASTERN WITH DECLARATION EVENT	STRUCT and EAC OTH THERE DOG	26 000 50
C00001464291	2019/05/29	CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	36,993.50
=		GREEN ENVIRONMENTAL MANAGEMENT		BLAN END (BON A)	BE001/B05 1411/6-1	001170107111 050::::	
E00000248978	2019/05/30	LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	1,750.00
C00001464159	2019/05/28	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,666.00
C00001464159	2019/05/28	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001464159	2019/05/28	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
							_,000.04

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C00001464159	2019/05/28	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,917.95
C00001464159	2019/05/28	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,944.90
C00001464159	2019/05/28	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,817.95
C00001464159	2019/05/28	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,890.25
C00001464159	2019/05/28	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,390.90
C00001464159	2019/05/28	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,177.35
C00001464159	2019/05/28	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,366.86
C00001464159	2019/05/28	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,810.18
C00001464159	2019/05/28	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,810.18
C00001464159	2019/05/28	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,689.18
C00001464159	2019/05/28	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,689.18
C00001464159	2019/05/28	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,608.00
C00001464159	2019/05/28	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,608.00
C00001464159	2019/05/28	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,707.10
C00001464314	2019/05/29	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	697.56
C00001464314	2019/05/29	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.80
C00001464304	2019/05/29	GROUNDTEK OF CENTRAL FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,455.00
C00001464319	2019/05/29	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,690.03
C00001464319	2019/05/29	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	12,421.78
C00001464515	2019/05/30	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,005.28
C00001464515 C00001463995	2019/05/30 2019/05/24	GROUNDTEK OF CENTRAL FLORIDA LLC GUEST SERVICES INC	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	MAINTENANCE UNITS TRAINING	MAINTENANCE OF ROADWAY SYSTEMS OUT OF COUNTY TRAVEL	21,728.21 354.98
C00001463839 C00001464001	2019/05/24 2019/05/28	GUILLERMO,ANGEL GUTIERREZRODRIGUEZ, EDDIBERTO	WATER UTILITIES SYSTEM GENERAL FUND	CORRECTIONS	PROBATION	CUSTOMER DEPOSITS	35.88 50.00
E00000248909	2019/05/29	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	408.53
E00000248909	2019/05/29	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000248915	2019/05/29	HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	16,108.33
C00001464340 C00001464340	2019/05/29 2019/05/29	HANGING MOSS RE LLC HANGING MOSS RE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	371.25 1,196.25
C00001464340	2019/05/29	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,677.50
C00001464340	2019/05/29	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,892.50
E00000248990	2019/05/30	HANSON, RAYMOND EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	10.02
E00000248990 E00000248853	2019/05/30 2019/05/28	HANSON, RAYMOND EDWARD HARRINGTON, ROSEANN E	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES BOARD OF COUNTY COMMISSIONERS	ADMIN/UTILITIES COUNTY MAYOR'S OFFICE	LOCAL TRAVEL OUT OF COUNTY TRAVEL	31.95 67.00
C00001464360	2019/05/30	HAWORTH, KENNETH	WATER UTILITIES SYSTEM	BOTTLE OF GOOTT F GOTTLING	COCKTT WIRTON CONTINUE	ACCTS RECEIVABLE-CUSTOMER	6,285.54
E00000248938	2019/05/30	HDR ENGINEERING INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	7,214.70
E00000248938	2019/05/30	HDR ENGINEERING INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	7,992.51
E00000248938		HDR ENGINEERING INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	8,117.61
E00000248996	2019/05/30	HERBAS, EMILIO	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	5.50
E00000248996 C00001464162	2019/05/30 2019/05/28	HERBAS, EMILIO HERNANDEZ. LISBETH	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY18/19	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	UTILITY ENGINEERING SECTION 8 VO PORTABLES	LOCAL TRAVEL WELFARE VENDOR PAYMENTS	15.04 53.00
C00001464162	2019/05/28	HERNANDEZ, LISBETH	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	118.00
C00001464162	2019/05/28	HERNANDEZ, LISBETH	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	118.00
C00001464162	2019/05/28	HERNANDEZ, LISBETH	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	118.00
E00000248819	2019/05/28	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,165.06
E00000248904	2019/05/29	HERON ELECTRIC INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	I. MAINTENANCE OF BUILDINGS, IMPR	4,700.00
C00001464371	2019/05/30	HESTIA VESTA LLC	WATER UTILITIES SYSTEM	· · · · · · · · · · · · · · · · · · ·		CUSTOMER DEPOSITS	104.96
E00000248916	2019/05/29	HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	LEASES-BUILDINGS/STRUCTURES	21,040.35
C00001464312	2019/05/29	HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	215.38

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C00001464312 C00001464312	2019/05/29 2019/05/29	HILL YORK SERVICE CO LLC HILL YORK SERVICE CO LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT SELF INSUR-EMPLOYEE MEDICAL	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	753.90 756.00
C00001463809	2019/05/24	HILTS, BIANCA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS EMPLOYEE GRP INSUR-OTH THAN		15.75
C00001463809 C00001463992	2019/05/24 2019/05/24	HILTS, BIANCA HIRE QUEST LLC DBA	EMPLOYEES BENEFITS CONVENTION CENTER	OFFICE OF ACCOUNTABILITY CONVENTION CENTER	MEDICAL ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	22.81 1,308.72
C00001463992 C00001463992	2019/05/24 2019/05/24	HIRE QUEST LLC DBA HIRE QUEST LLC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	9,615.90 22,197.70
C00001464317 C00001464317	2019/05/29 2019/05/29	HIRE QUEST LLC DBA HIRE QUEST LLC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	106.40 255.36
C00001464317 C00001464317	2019/05/29 2019/05/29	HIRE QUEST LLC DBA HIRE QUEST LLC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	510.72 6,796.30
C00001464317	2019/05/29	HIRE QUEST LLC DBA HISPANIC HERITAGE COMM OF	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	8,977.50
C00001464083	2019/05/28	GREATER ORANGE CNTY INC	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	AID TO PRIVATE ORGANIZATIONS	3,000.00
E00000248846 E00000248918	2019/05/28 2019/05/29	HODGE, DEBRA LUCILLE HOFFNER CENTER LLC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY HEALTH SERVICES	HUMAN RESOURCE/BEN & WELL PUBLIC HEALTH	LOCAL TRAVEL LEASES-BUILDINGS/STRUCTURES	108.45 5,827.57
E00000248918	2019/05/29	HOFFNER CENTER LLC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	32,290.02
E00000248783	2019/05/28	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,802.00
E00000248783	2019/05/28	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	9,924.01
E00000248941	2019/05/30	CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	7,222.40
C00001463976 C00001464179	2019/05/24 2019/05/29	HONEL PROPERTY MAINTENANCE INC HORNEDO,ROSEMARY	GENERAL FUND WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET CUSTOMER DEPOSITS	3,124.07 63.66
C00001463993 C00001464507	2019/05/24 2019/05/30	HOT ZONE USA LLC HOUSING & EDUCATION ALLIANCE INC	GENERAL FUND LOCAL HOUSING ASST (SHIP)	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY MEDICAL SERVICES 2016-17 SHIP FUNDING	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	9,950.00 288.00
C00001464507	2019/05/30	HOUSING & EDUCATION ALLIANCE INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING 2016-17 SHIP FUNDING	CONTRACTOAL SERVICES NOT OTHER	432.00
C00001464507	2019/05/30	HOUSING & EDUCATION ALLIANCE INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	1,080.00
C00001464507	2019/05/30	HOUSING & EDUCATION ALLIANCE INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING EMPLOYEE GRP INSUR-OTH THAN	CONTRACTUAL SERVICES NOT OTHER	1,152.00
C00001464197 E00000248865	2019/05/29 2019/05/29	HUMANA INSURANCE CO HYDRA SERVICE (S) INC	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	MEDICAL FIELD SERVICES TRANSMISSIONS	MEDICAL EXP BENEFITS MAINTENANCE OF EQUIPMENT	25,968.87 4.61
E00000248865	2019/05/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.37
E00000248865	2019/05/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.55
E00000248865 E00000248865	2019/05/29 2019/05/29	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	11.31 16.92
E00000248865	2019/05/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000248865	2019/05/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000248865	2019/05/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	24.54
E00000248865 E00000248865	2019/05/29 2019/05/29	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	34.30 51.27
E00000248865	2019/05/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	53.60
E00000248865	2019/05/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	139.21
E00000248865	2019/05/29 2019/05/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	150.00 252.07
E00000248865 E00000248865	2019/05/29	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	252.07 265.50
E00000248865	2019/05/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	270.00
E00000248865	2019/05/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	383.62
E00000248865	2019/05/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	568.99
E00000248865 E00000248865	2019/05/29 2019/05/29	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	573.71 675.00
E00000248865	2019/05/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	799.71
E00000248865	2019/05/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	945.00
E00000248865	2019/05/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	945.00
E00000248865	2019/05/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	945.00
E00000248865 E00000248865	2019/05/29 2019/05/29	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	945.00 3,225.00
E00000248865	2019/05/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,184.22
E00000248865	2019/05/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	18,174.84
E00000248724	2019/05/24	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,240.96
E00000248886 C00001464262	2019/05/29 2019/05/29	ILER GROUP INC DBA IMULCHFL INC DBA	WATER UTILITIES SYSTEM HEAD START FY 18/19	UTILITIES COMMUITY AND FAMILY SERVICES	ENVIRONMENTAL COMPLIANCE HEAD START SERVICE	COMMUNICATIONS MAINTENANCE OF BUILDINGS, IMPR	116.34 704.00
C00001464262	2019/05/29	IMULCHFL INC DBA	HEAD START FY 18/19 HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001464262	2019/05/29	IMULCHFL INC DBA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
C00001463840	2019/05/24	INGRAM,LISA M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	18.92
E00000248808	2019/05/28	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	297.00
E00000248808	2019/05/28	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS IC LOGISTICS	EQUIPMENT LESS THAN \$1000	5,566.36
E00000248953 E00000248953	2019/05/30 2019/05/30	INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	58.74 59.40
_0000002-00000	_0.0,00,00						00.40

DOCUMEN	IT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000248			GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	144.87 159.06
E00000248			GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	220.77
E00000248	3953 2019/05/30	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	230.01
E00000248			GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	235.29
E00000248			GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	276.21
E00000248			GENERAL FUND	CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	314.49 429.00
E00000248	3737 2019/05/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	0.03
E00000248	3737 2019/05/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	0.04
E00000248	3737 2019/05/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	0.48
E00000248		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.03
E00000248		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.33
E00000248		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.31
E00000248		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	144.42
E00000248		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	184.80
E00000248		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	200.00
E00000248		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,100.09
E00000248		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,119.31
E00000248		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,774.72
E00000248		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	1,946.04
E00000248		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	2,493.41
E00000248		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	2,695.76
E00000248		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	3,176.80
E00000248		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,762.72
E00000248		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00
E00000248		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	221.47
E00000248		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	249.59
E00000248		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	405.04
E00000248		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.76
E00000248		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.46
E00000248		INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.46
E00000248		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.50
E00000248		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.31
E00000248	3967 2019/05/30	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	131.41
E00000248		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	219.19
E00000248			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	494.40
C0000146		INTL ASSOC OF EXHIBITIONS & EVENTS	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	8,000.00
E00000248			OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL CUSTOMER DEPOSITS	23.14
C00001464 C00001464			WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	760.91 75.00
E00000248	3924 2019/05/29		GENERAL FUND WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES UTILITIES	CRISIS AND FAMILY ASSISTANCE WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL OUT OF COUNTY TRAVEL	22.25 100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001463841	2019/05/24	JOHARJI,MOHAMMED JOHNSON CONTROLS FIRE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	57.77
C00001464150	2019/05/28	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	33.88
C00001464150	2019/05/28	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001464150	2019/05/28	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001464150	2019/05/28	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,035.65
C00001464315	2019/05/29	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	8.58
C00001464315	2019/05/29	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	11.00
C00001464315	2019/05/29	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	124.28
C00001464315	2019/05/29	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001464315	2019/05/29	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	427.65
C00001464315	2019/05/29	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	428.99
C00001464315	2019/05/29	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001464315	2019/05/29	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001464315	2019/05/29	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	960.00
C00001464315	2019/05/29	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,320.00
C00001464315	2019/05/29	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
C00001464315	2019/05/29	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,720.00
E00000248705	2019/05/24	JOHNSON LAUX CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6,652.21
E00000248705	2019/05/24	JOHNSON LAUX CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	43,679.70
E00000248705	2019/05/24	JOHNSON LAUX CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	58,937.58
C00001464168 C00001464168	2019/05/29 2019/05/29	JONES, TYRONIS JONES, TYRONIS KAMAN INDUSTRIAL TECHNOLOGIES	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAX PAYABLE	11.60 178.40
C00001463943	2019/05/24	CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,092.00
C00001464139	2019/05/28	KELSIES BLINDS	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001464139	2019/05/28	KELSIES BLINDS	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001464139	2019/05/28	KELSIES BLINDS	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	271.00
C00001464139	2019/05/28	KELSIES BLINDS	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	832.00
C00001464139	2019/05/28	KELSIES BLINDS	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	930.00
E00000248795	2019/05/28	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	192.10
E00000248795	2019/05/28	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	241.74
C00001464268	2019/05/29	KILBY CREATIVE INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	1,998.88
C00001464268	2019/05/29	KILBY CREATIVE INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,342.74
C00001464373	2019/05/30	KIMES,CEDRIC L	WATER UTILITIES SYSTEM	COMMISSION AND TAXABLE CERTIFICES	REGIONAL FILOTORY GENTLER	ACCTS RECEIVABLE-CUSTOMER	31.20
C00001464278	2019/05/29	KNOX ASSOCICATES INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,249.00
C00001464278	2019/05/29	KNOX ASSOCICATES INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	15,675.00
C00001464278	2019/05/29	KNOX ASSOCICATES INC DBA KONICA MINOLTA BUSINESS SOLUTIONS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	114,741.00
C00001463934	2019/05/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.15
C00001463934	2019/05/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.20
C00001463934	2019/05/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	1.95
C00001463934	2019/05/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	9.77
C00001463934	2019/05/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	11.38
C00001463985	2019/05/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	12.69
C00001463985	2019/05/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	13.08
C00001463934	2019/05/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	17.09
C00001463955	2019/05/24	USA INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	17.93

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C00001463934	2019/05/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	26.92
C00001463985	2019/05/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	36.14
C00001463985	2019/05/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	43.64
C00001463985	2019/05/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	76.69
C00001463934	2019/05/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	103.53
C00001463985	2019/05/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	117.81
C00001463934	2019/05/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	130.97
C00001463985	2019/05/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	175.81
C00001463955	2019/05/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	175.90
C00001463934	2019/05/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	202.77
C00001463934	2019/05/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	202.77
C00001463934	2019/05/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	202.77
C00001463955	2019/05/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	208.47
C00001464147	2019/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	121.33
C00001464147	2019/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	121.33
C00001464147 C00001464293	2019/05/28 2019/05/29	USA INC L7 CONSTRUCTION INC	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	CODE ENFORCEMENT WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	273.07 31,897.00
C00001464163 C00001464163	2019/05/28 2019/05/28	LAFONTANT, NIKIA JANELL LAFONTANT, NIKIA JANELL	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,125.00 1,125.00
E00000248750	2019/05/24	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK GOLDENROD RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000248750	2019/05/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000248750	2019/05/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000248901	2019/05/29	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000248901	2019/05/29	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000248901	2019/05/29	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX MARKS STREET SENIOR RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000248901	2019/05/29	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000248901	2019/05/29	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000248901	2019/05/29	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000248901	2019/05/29	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000248901	2019/05/29	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000248901	2019/05/29	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000248901	2019/05/29	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000248901 C00001463815	2019/05/29 2019/05/24	INC LANE, CHRISTOPHER	PARKS FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER CANCELLED VOUCHERS PAYABLE	38.50 50.00
C00001464354 C00001464344	2019/05/30	LARRACUNA, CESAR LBX ALAFAYA LLC	GENERAL FUND	CORRECTIONS HEALTH SERVICES	PROBATION	LEASES-BUILDINGS/STRUCTURES	50.00 470.04
C00001464344	2019/05/29 2019/05/29	LBX ALAFAYA LLC LBX ALAFAYA LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	863.11
C00001464344	2019/05/29	LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	1,441.36
C00001464344	2019/05/29	LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	9,085.00
C00001464180		LEGRAND, NATACHA	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	EIDE DESCHE	EIELD ODED ATIONS SERVICES	CUSTOMER DEPOSITS	157.93
E00000248929 E00000248777	2019/05/29 2019/05/24	LEHMAN, BRADLEY EDMUND LETTIE, LUCIA ANTONIETA	WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FIELD OPERATIONS SERVICES UTILITY ENGINEERING	LOCAL TRAVEL TOLL CHARGES	87.22 10.04
E00000248777		LETTIE, LUCIA ANTONIETA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	28.61

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C00001464305 C00001463950 C00001463842	2019/05/29 2019/05/24 2019/05/24	LEWIS, DWIGHT M LIBERTY PROCESS EQUIPMENT INC LLANOS,EUNICES	PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	MAGNOLIA PARK WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	300.00 7,782.00 121.43
C00001464345 E00000248781 C00001464530	2019/05/29 2019/05/24 2019/05/30	LONGJOHN LLC LORD- BLACKWELL, LAURA R LOVE, CHARMAYNE	GENERAL FUND GENERAL FUND WORK RELEASE TRUST	FIRE - RESCUE OFFICE OF ACCOUNTABILITY	OFFICE OF EMERGENCY MANAGEMENT HUMAN RESOURCE/ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT	1,030.00 6.00 50.00
C00001464330 C00001463942 E00000248828 E00000248734		LOVELACE GAS SERVICE INC LUCKETT, YVETTE D LYNCH OIL COMPANY INC	WATER UTILITIES SYSTEM GENERAL FUND FLEET MANAGEMENT DEPT	UTILITIES COMMUITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	LABORATORY COMMUNITY ACTION OFFICE FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT LOCAL TRAVEL MATERIALS FOR FLEET MAINTENANC	110.00 6.10 93.60
E00000248966 E00000248966 E00000248763	2019/05/30 2019/05/24	LYNCH OIL COMPANY INC LYNCH OIL COMPANY INC LYNEER STAFFING SOLUTIONS LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT CONVENTION CENTER	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES CONVENTION CENTER	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB ENVIRONMENTAL SERVICES	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC CONTRACTUAL SERVICES NOT OTHER	0.38 127.80 893.76
E00000248763 E00000248912 E00000248912 E00000248912		LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	15,561.00 1,532.16 1,915.20 20,548.50
E00000248912 E00000248912 C00001463957 C00001464361		LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC LYTX INC MACARTHUR, MELISSA ANN	CONVENTION CENTER CONVENTION CENTER RISK MANAGEMENT PROGRAM WATER UTILITIES SYSTEM	CONVENTION CENTER CONVENTION CENTER OFFICE OF ACCOUNTABILITY	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER EQUIPMENT LESS THAN \$1000 ACCTS RECEIVABLE-CUSTOMER	24,358.95 27,250.00 526.92
E00000248843	2019/05/28	MADHANAGOPAL, THIRUVENGADATHAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OUT OF COUNTY TRAVEL	29.48
E00000248994	2019/05/30	MADHANAGOPAL, THIRUVENGADATHAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.68
E00000248994 C00001464531	2019/05/30 2019/05/30	MADHANAGOPAL, THIRUVENGADATHAN MANUEL, DAVID	WATER UTILITIES SYSTEM WORK RELEASE TRUST	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT	40.05 490.70
E00000248839	2019/05/28	MARTI, DAVID ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.50
E00000248839	2019/05/28	MARTI, DAVID ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.93
E00000248834 E00000248834	2019/05/28 2019/05/28	MASON, DANIEL VINCENT MASON, DANIEL VINCENT	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	5.02 29.37
C00001463843	2019/05/24	MASON, DANIEL VINCEIVI	WATER UTILITIES SYSTEM	TIKE - KESCOE	FILED OF ENATIONS SERVICES	CUSTOMER DEPOSITS	92.98
E000001403043	2019/05/24	MATEJCEK, BRIAN C	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OUT OF COUNTY TRAVEL	295.20
C00001463946	2019/05/24	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	(0.01)
C00001463946	2019/05/24	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	755.47
C00001463946	2019/05/24	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,456.52
C00001464098	2019/05/28	MAUDLIN INTERNATIONAL TRUCKS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	240.98
C00001464098	2019/05/28	MAUDLIN INTERNATIONAL TRUCKS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,963.39
C00001464098	2019/05/28	MAUDLIN INTERNATIONAL TRUCKS DBA		FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,992.40
C00001464277	2019/05/29	MAUDLIN INTERNATIONAL TRUCKS DBA		FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	6.22
C00001464277	2019/05/29	MAUDLIN INTERNATIONAL TRUCKS DBA		FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	712.40
C00001464277 C00001464137	2019/05/29 2019/05/28	MAUDLIN INTERNATIONAL TRUCKS DBA MCCLELLAN, CECIL E JR DBA	PARKS FUND	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	VEHICLE MAINTENANCE FORT CHRISTMAS HISTORICAL PARK	FLEET MAINTENANCE SUBLET SERVI MISCELLANEOUS OPERATING SUPPLI	912.80 1,200.00
C00001464532 E00000248779	2019/05/30 2019/05/24	MCCRIMMON, CORNELIUS MCELHINNEY, KIRSTEN ANN	WORK RELEASE TRUST WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING WATER RECLAMATION TREATMENT	DEPOS FROM INDIV-MANUAL ACCT OUT OF COUNTY TRAVEL	50.00 93.21
C00001463945 C00001464251	2019/05/24 2019/05/29	MCGRATH RENT CORP DBA MCI COMMUNICATIONS SERVICES INC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WEST MAINTENANCE UNITS	RENTAL OF EQUIPMENT COMMUNICATIONS	85.00 31.03
		MCI COMMUNICATIONS SERVICES INC DBA				COMMUNICATIONS	
C00001463878 C00001463844	2019/05/24 2019/05/24	MCKINLEY,LORI	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	SALES	CUSTOMER DEPOSITS	109.83 23.26
C00001463544 C00001464506	2019/05/30	MCLAUGHLIN, SUZANNE MECHANICAL SERVICES OF CENTRAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MISCELLANEOUS OPERATING SUPPLI	650.00
C00001463989	2019/05/24	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	BUILDING SAFETY			DUE TO OTH GOVT UNITS	7.40
C00001463968	2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001463968	2019/05/24	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001463968	2019/05/24	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001463989	2019/05/24	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		296.00
C00001464140	2019/05/28		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001464140	2019/05/28	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00

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C00001464140	2019/05/28	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001464140	2019/05/28	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,208.00
C00001464300 C00001464181	2019/05/29 2019/05/29	FLORIDA INC DBA MENCHACA,EMMA	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	1,520.00 32.16
E00000248933	2019/05/29	MENDEZ, HAZEL AQUINO MENTAL HEALTH ASSN OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION MENTAL HEALTH AND HOMELESS	OUT OF COUNTY TRAVEL	192.24
E00000248711	2019/05/24	FLORIDA INC	GENERAL FUND	HEALTH SERVICES	ISSUES WATER RECLAMATION NW TREATMENT	AID TO PRIVATE ORGANIZATIONS	6,250.00
E00000248727 C00001464087	2019/05/24 2019/05/28	MERRELL BROS INC METRIC ENGINEERING INC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	OPERATIONS PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	56,018.09 26,620.66
C00001464160	2019/05/28	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	305.11
C00001464160	2019/05/28	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	582.21
C00001464321	2019/05/29	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	122.65
C00001464321	2019/05/29	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	273.31
C00001464517	2019/05/30	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	315.71
C00001464517	2019/05/30	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,745.07
C00001464517	2019/05/30	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	20,810.36
E00000248997	2019/05/30	MIDTHUN, LANA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	10.80
E00000248997	2019/05/30	MIDTHUN, LANA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	39.96
E00000248875	2019/05/29	MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	5.94
E00000248875	2019/05/29	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	13.60
E00000248875	2019/05/29	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	13.70
E00000248875	2019/05/29	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	24.00
E00000248875	2019/05/29	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	26.35
E00000248875		MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	27.40
E00000248875	2019/05/29	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	27.40
E00000248875	2019/05/29	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	48.00
E00000248875	2019/05/29	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	54.40
E00000248875	2019/05/29	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	54.80
E00000248875	2019/05/29	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	54.80
E00000248875	2019/05/29	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	67.50
E00000248875	2019/05/29	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	68.50
E00000248875	2019/05/29	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	74.10
E00000248875	2019/05/29	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	96.00
E00000248875	2019/05/29	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	96.00
E00000248875	2019/05/29	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	96.00
E00000248875	2019/05/29	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	105.40
E00000248875	2019/05/29	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	109.50
E00000248875	2019/05/29	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	109.60
E00000248875	2019/05/29	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	123.30
E00000248875	2019/05/29	MIDWEST MEDICAL SUPPLY COMPANY LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	134.00
E00000248875	2019/05/29	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	134.00
E00000248875	2019/05/29	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	134.00
E00000248875	2019/05/29	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	134.00

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E00000248875	2019/05/29	MIDWEST MEDICAL SUPPLY COMPANY LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	137.00
E00000248875	2019/05/29	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	137.00
E00000248875	2019/05/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	137.00
E00000248875	2019/05/29	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	137.00
E00000248875	2019/05/29	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	144.00
E00000248875	2019/05/29	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	148.20
E00000248875	2019/05/29	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	363.00
E00000248875	2019/05/29	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	441.45
E00000248875	2019/05/29	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	784.00
E00000248867	2019/05/29	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,500.00
C00001464505	2019/05/30	MILLER, WILLIAM L JR DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MISCELLANEOUS OPERATING SUPPLI	650.00
E00000248821	2019/05/28	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	78.90
E00000248821	2019/05/28	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,840.00
E00000248821	2019/05/28	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9,654.30
E00000248963	2019/05/30	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3,840.00
E00000248963	2019/05/30	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	18,481.25
E00000248950	2019/05/30	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	188.35
				HEALTH SERVICES			
E00000248950	2019/05/30	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19		HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,930.54
E00000248950	2019/05/30	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,052.78
E00000248950	2019/05/30	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,690.66
E00000248950	2019/05/30	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	27,579.16
E00000248950	2019/05/30	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	29,325.41
C00001464103	2019/05/28	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	725.00
C00001464281	2019/05/29	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	160.00
C00001464281	2019/05/29	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	240.00
C00001464281	2019/05/29	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	260.00
C00001464281	2019/05/29	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	370.80
C00001464281	2019/05/29	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	664.20
C00001464281	2019/05/29	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	930.00
C00001464281	2019/05/29	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,300.00
C00001464482	2019/05/30	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001464482	2019/05/30	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	620.00
E00000249000	2019/05/30	MOFFETT, CEDRIC MORRELL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	OUT OF COUNTY TRAVEL	193.75
C00001463845	2019/05/24	MONROE,ALLEN G	WATER UTILITIES SYSTEM	,		ACCTS RECEIVABLE-CUSTOMER	14.91
C00001464349	2019/05/30	MOORE, DEBORAH AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001463846	2019/05/24	MORALES, JUAN	WATER UTILITIES SYSTEM	1 2 111, 211111101171113 32 122 31 33	2010 17 01111 1 0112 1110	CUSTOMER DEPOSITS	14.36
C00001464374	2019/05/30	MORCILIO, ANTHONY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	46.72
C00001463996	2019/05/28	MORTIMER, ARTHUR J & CARLA AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001464301 C00001464301	2019/05/29 2019/05/29	MOTEN TATE INC MOTEN TATE INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,280.00 2,318.40
C00001464301	2019/05/29	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	3,712.00
C00001464301	2019/05/29	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	6,000.00
000001404001	2010/00/20	MOTER TATE IN	SEIVEL ON SI	IN CIVIL TION OF OFFICE & CERTIFICE	INTERNET CERVICES	CONTINUE OF ACEIVE	0,000.00
C00001464109	2019/05/28	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	66.62
C00001464375	2019/05/30	MUSCADIN, YVELINO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.95
C00001463847	2019/05/24	NARCOOSSEE ACRES STORAGE LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	893.30
000001100011	20.0/00/2.	NASHVILLE MEDICAL & EMS PRODUCTS	***************************************		EMERGENCY MEDICAL SERVICES	0001011121122100110	000.00
C00001464286	2019/05/29	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	1,950.00
C00001463848		NEAL,STACI	WATER UTILITIES SYSTEM		===:000	CUSTOMER DEPOSITS	12.59
E000001403040		NEAVE, RANDALL EDWARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	29.34
E00000248842	2019/05/28	NEAVE, RANDALL EDWARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	70.31
C00001463926	2019/05/28	NEEL-SCHAFFER INC		UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,020.30
		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM		PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	
C00001463926	2019/05/24		WATER UTILITIES SYSTEM	UTILITIES			1,020.31
C00001463926	2019/05/24	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH THIBLDGS	1,020.31
C00001463926	2019/05/24	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,170.61
C00001463926	2019/05/24	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	10,365.40
E00000248770	2019/05/24	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OUT OF COUNTY TRAVEL	108.30
E00000248998	2019/05/30	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	10.02
E00000248998	2019/05/30	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	36.71
E00000248866	2019/05/29	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	39,600.00
E00000248866	2019/05/29	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	39,600.00
E00000248713	2019/05/24	NEW JOURNEY YOUTH CENTER INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,308.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001463816	2019/05/24	NEWLON, MICHELLE	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	100.00
E00000248830	2019/05/28	NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	101.46
E00000248844	2019/05/28	NEWSON-GREEN, AMANDA LORRAINE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	4.00
E00000248930	2019/05/29	NGUYEN, THAN THANH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	54.74
E00000248718	2019/05/24	NI GOVERNMENT SERVICES INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	460.59
E00000248789	2019/05/28	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000248789	2019/05/28	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000248789	2019/05/28	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000248789	2019/05/28	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	11.93
E00000248789	2019/05/28	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS CORRECTIONS	OPS EMERGENCY MNGMNT OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000248789	2019/05/28 2019/05/28	NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC	GENERAL FUND		OPS EMERGENCY MINGMINT OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00 69.00
E00000248789 C00001463849	2019/05/28	NOLEN.CARL A	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	OPS EMERGENCY MINGMINI	COMMUNICATIONS CUSTOMER DEPOSITS	45.75
		NORTH AMERICAN OFFICE SOLUTIONS					
C00001464091	2019/05/28	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	30.94
C00001464091	2019/05/28	INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	30.94
E00000248986	2019/05/30	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.98
E00000248986	2019/05/30	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	8.98
E00000248986	2019/05/30	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	29.59
E00000248986	2019/05/30	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	82.63
E00000248986	2019/05/30	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	154.10
E00000248986	2019/05/30	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	298.89
C00001463988	2019/05/24	NUTRIEN AG SOLUTIONS INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CHEMICAL and PESTICIDES	17,262.50
C00001464161	2019/05/28	NUTRIEN AG SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CHEMICAL and PESTICIDES	27,060.00
C00001464282	2019/05/29	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	12.25
C00001464282 C00001464282	2019/05/29 2019/05/29	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY SUPPLY	OFFICE SUPPLIES (NOT INCLUDING OFFICE SUPPLIES (NOT INCLUDING	22.85 56.09
C00001464282	2019/05/29	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	57.90
C00001464282	2019/05/29	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	57.90 57.90
C00001464282	2019/05/29	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	64.88
C00001464282	2019/05/29	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	108.76
C00001161282	2019/05/29	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	117.86
C00001464282	2019/05/29	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	117.86
C00001464282	2019/05/29	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	117.86
C00001464282	2019/05/29	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	165.50
C00001464282	2019/05/29	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	165.50
C00001464282	2019/05/29	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	165.50
C00001464282	2019/05/29	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	247.08
C00001464282	2019/05/29	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	453.42
C00001464282	2019/05/29	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	1,113.20
C00001464156	2019/05/28	OHRI LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	7,025.40
E00000248780	2019/05/24	OLSON, TERRENCE LEONARD	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	OUT OF COUNTY TRAVEL	9.54
C00001464173	2019/05/29	ON SERVICES, A GES COMPANY ORANGE BLOSSOM TRAIL	CONVENTION CENTER		SELF INSUR-EMPLOYEE MEDICAL	SALES TAX PAYABLE	2,165.70
E00000248859	2019/05/29	DEVELOPMENT BOARD INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	2,750.00
C00001464533	2019/05/30	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	886.60
		ORANGE COUNTY BOCC, CHLIC as ADMIN		OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL		
E00000248861	2019/05/29	ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	700,844.12
E00000248861	2019/05/29	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EXP BENEFITS	2,132,024.28
E00000248858	2019/05/29	ORANGE COUNTY COMPTROLLER	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	99,750.00
C00001464195	2019/05/29	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	14,675.88
E00000248747	2019/05/24	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	598.56
E00000248747	2019/05/24	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	680.22
E00000248747	2019/05/24	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS STRATEGIC PLANNING AND	PAYMENTS TO OTHER GOVERNMENTAL	6,021.23
E00000248758	2019/05/24	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	PAYMENTS TO OTHER GOVERNMENTAL	50,789.56
C00001464117	2019/05/28	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(145.20)
C00001464117 C00001464117	2019/05/28 2019/05/28	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(70.00) 24.50
C00001464117	2019/05/28	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	24.50 315.38
000001404117	2013/03/20	CITE HADO DODGE HAD DOPA	LEEL INDIAGENTAL DEFT	ADMINIOTRATIVE SERVICES	I LEET WATANCEWINT DIGD	WATERIALO I OR I LELI WAINTLINAING	313.30
C00001464259	2019/05/29	ORLANDO HEALTH INC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,200.00
C00001464259	2019/05/29	ORLANDO HEALTH INC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,468.52

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C00001463963	2019/05/24	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	ADVERTISING-NOT PROMOTION	230.00
000000008198	2019/05/24	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	620.01
E00000248919	2019/05/29	ORLANDO SUNPORT FLEXXSPACE LTD	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	4,726.05
E00000248919	2019/05/29	ORLANDO SUNPORT FLEXXSPACE LTD	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	6,140.75
C00001463971	2019/05/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	12.12
C00001463971	2019/05/24	ORLANDO OTILITIES COMMISSION	PARKS FUND	PLAIN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	OTILITIES	12.12
C00001463971	2019/05/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	25.34
					POCKET PARKS/BOAT		
C00001463971	2019/05/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	59.07
C00001463971	2019/05/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	91.61
C00001463971 C00001463971	2019/05/24 2019/05/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK BARNETT PARK	UTILITIES UTILITIES	232.47 401.19
C00001463971	2019/05/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	790.15
C00001463971	2019/05/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	1,034.19
C00001463971	2019/05/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	UTILITIES	1,257.85
					MARKS STREET SENIOR RECREATION		
C00001463971	2019/05/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	2,825.27
C00001463971 C00001464143	2019/05/24 2019/05/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER	BARNETT PARK FACILITY MAINTENANCE	UTILITIES UTILITIES-ELECTRIC	8,506.62
C00001464143	2019/05/26	ORLANDO OTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	POCKET PARKS/BOAT	OTILITIES-ELECTRIC	(216,979.17)
C00001464132	2019/05/28	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	9.54
C00001464040	2019/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	56.24
C00001464047	2019/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	57.88
C00001464041	2019/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	88.57
C00001464030	2019/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	88.98
C00001464037 C00001464033	2019/05/28 2019/05/28	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	91.13 93.65
C00001464029	2019/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	106.78
C00001464076	2019/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	109.18
C00001464034	2019/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	116.28
C00001464077	2019/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	118.34
C00001464042	2019/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	139.46
C00001464035 C00001464072	2019/05/28 2019/05/28	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	163.69 176.59
C00001464072	2019/05/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	180.81
C00001464132	2019/05/28	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	197.11
C00001464068	2019/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001464038	2019/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	227.19
C00001464044	2019/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001464049	2019/05/28 2019/05/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	250.00
C00001464078 C00001464075	2019/05/28	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	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	253.65 270.43
C00001464074	2019/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	274.12
C00001464066	2019/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001464067	2019/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001464069	2019/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001464070 C00001464132	2019/05/28 2019/05/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 PARKS FUND	COMMUITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	HOME ENERGY ASSISTANCE BENEFIT SILVER STAR PARK	WELFARE VENDOR PAYMENTS UTILITIES	300.00 304.00
C00001464036	2019/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	317.64
C00001464032	2019/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001464048	2019/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001464045	2019/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	365.00
C00001464046	2019/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001464071	2019/05/28 2019/05/28	ORLANDO LITILITIES 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	WELFARE VENDOR PAYMENTS	375.00
C00001464080 C00001464073	2019/05/28	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	380.58 419.38
C00001464043	2019/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	460.39
C00001464132	2019/05/28	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	509.45
C00001464039		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	567.45
C00001464031		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	571.95
C00001464050	2019/05/28	ORLANDO LITILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001464101 C00001464143	2019/05/28 2019/05/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU CONVENTION CENTER	FIRE - RESCUE CONVENTION CENTER	FACILITIES CONV CTR HVAC OPER	UTILITIES UTILITIES-WATER	714.16 23,020.93
C00001464143	2019/05/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER UTILITIES-WATER	25,980.42
C00001464143	2019/05/28	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	UTILITIES-WATER	155,603.53
C00001464143	2019/05/28	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	UTILITIES-WATER	242,676.05
C00001464207	2019/05/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001464207	2019/05/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001464207	2019/05/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53

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C00001464207	2019/05/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001464206	2019/05/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.93
C00001464207	2019/05/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.34
C00001464206 C00001464206	2019/05/29 2019/05/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	13.37 21.79
C00001464206	2019/05/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	24.08
C00001464206	2019/05/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.08
C00001464207	2019/05/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.70
C00001464207	2019/05/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.00
C00001464207	2019/05/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	34.86
C00001464206 C00001464207	2019/05/29 2019/05/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	45.87 59.24
C00001464206	2019/05/29	ORLANDO UTILITIES COMMISSION	WATER OTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.07
C00001464242	2019/05/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	65.34
C00001464206	2019/05/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.79
C00001464230	2019/05/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	90.44
C00001464235 C00001464228	2019/05/29 2019/05/29	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	96.82 124.18
C00001464233	2019/05/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	126.35
C00001161237	2019/05/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	130.20
C00001464241	2019/05/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	171.86
C00001464227	2019/05/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	173.56
C00001464231	2019/05/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	176.64
C00001464246 C00001464232	2019/05/29 2019/05/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	200.00 225.61
C00001464234	2019/05/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	243.16
C00001161231	2019/05/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	256.74
C00001464206	2019/05/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	261.52
C00001464239	2019/05/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	267.29
C00001464238	2019/05/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	293.45
C00001464243 C00001464244	2019/05/29 2019/05/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001464244	2019/05/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001161216	2019/05/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001464207	2019/05/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	322.93
C00001464248	2019/05/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001464240	2019/05/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001464229 C00001464206	2019/05/29 2019/05/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	393.37 2,851.60
C00001464249	2019/05/29	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	5,729.22
C00001464383	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.74
C00001464386	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.81
C00001464382	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001464383 C00001464384	2019/05/30 2019/05/30	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
C00001464384	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001161861	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001464386	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001464384	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.54
C00001464383	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.59
C00001464382 C00001464386	2019/05/30 2019/05/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.64 9.76
C00001464385	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.06
C00001464383	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.25
C00001464382	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.11
C00001464383	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.33
C00001464386 C00001464382	2019/05/30 2019/05/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	13.49 16.19
C00001464385	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.69
C00001464409		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	18.76
	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	22.66
C00001464382	2019/05/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.13
C00001464408	2019/05/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	26.05
C00001464382 C00001464386	2019/05/30 2019/05/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	27.74 29.23
C00001464385	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.91
C00001464409	2019/05/30		OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	43.78
C00001464383	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.72
C00001464382	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	45.55
C00001464385 C00001464383	2019/05/30 2019/05/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	56.13 56.45
	2019/05/30		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.62
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C00001464384	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.33
C00001464385	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.44
C00001464384	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.13
C00001464453 C00001464383	2019/05/30 2019/05/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	75.86 76.87
C00001464456	2019/05/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	99.15
C00001464386	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.95
C00001464455	2019/05/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	130.52
C00001464385	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.06
C00001464461	2019/05/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	135.87
C00001464386	2019/05/30 2019/05/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	139.53
C00001464384 C00001464454	2019/05/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	146.49 166.88
C00001464460	2019/05/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	173.58
C00001464451	2019/05/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	176.33
C00001464385	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	176.66
C00001464385	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	178.64
C00001464447 C00001464384	2019/05/30 2019/05/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	178.87 188.91
C00001464466	2019/05/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001464384	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	219.72
C00001464446	2019/05/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	258.99
C00001464457	2019/05/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	262.26
C00001464444 C00001464445	2019/05/30	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	WELFARE VENDOR PAYMENTS	300.00
C00001464445	2019/05/30 2019/05/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001464382	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	337.55
C00001464464	2019/05/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001464463	2019/05/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001464452	2019/05/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	405.00
C00001464450 C00001464443	2019/05/30 2019/05/30	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	419.00
C00001464443	2019/05/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	419.96 464.75
C00001464462	2019/05/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	468.36
C00001464458	2019/05/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	470.73
C00001464385	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	502.79
C00001464385	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	518.77
C00001464448 C00001464459	2019/05/30 2019/05/30	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	576.44 600.00
C00001464382	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	739.43
C00001464385	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	838.26
C00001464386	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,707.03
C00001464384	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,448.50
C00001464384	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	3,128.02
C00001464394	2019/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-ELECTRIC	296,977.54
		ORLANDO/ORANGE CNTY CONV &					
C00001464264	2019/05/29	VISITORS BUREAU INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	841.41
E00000248832	2019/05/28	ORTIZ, BORIS ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.00
E00000248832 C00001464534	2019/05/28 2019/05/30	ORTIZ, BORIS ROBERT ORTIZ, REYNALDO	OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT	51.62 100.00
C00001464116	2019/05/28	OSAM DOCUMENT SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	74.81
C00001464116	2019/05/28	OSAM DOCUMENT SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	256.25
E00000248749	2019/05/24	P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000248749	2019/05/24	P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000248749	2019/05/24	P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	308.00
E00000248749		P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	703.00
E00000248749	2019/05/24	P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	1,595.00
E00000248749	2019/05/24	P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	2,250.00
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E00000248749 E00000248810	2019/05/24 2019/05/28	P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	PARKS FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	BEAR CREEK RECREATIONAL COMPLEX SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,126.00 2,487.00
E00000248810		P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,920.00
E00000248810	2019/05/28	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	8,790.00
C00001464474	2019/05/30	PAC COMM INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	80,365.50
E00000248882	2019/05/29	PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	180.00
C00001463850	2019/05/24	PALACIOS,DENIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	51.48
E00000248951	2019/05/30	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,160.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000248951 C00001464169	2019/05/30 2019/05/29	PARTHENON CONSTRUCTION CO INC PAYNE, YETE	CONSTITUTIONAL GAS TAX GENERAL FUND	PUBLIC WORKS	SIDEWALK PRGM C/W	RETAINAGE PAYABLE-CURRENT SALES TAX PAYABLE	5,042.86 3.06
C00001464169	2019/05/29	PAYNE, YETE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAXT ATABLE	46.94
C00001464363	2019/05/30	PB BROWN, LLC PBO3 ENVIRONMENTAL MONITORING	SPEC TRUST & AGENCY	COMPTROLLER	POOLED REV/EXP-TRUST & AGENCY		43,322.80
E00000248981	2019/05/30	LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	LEAD BASED PAINT HAZARD PRGM FY18	RESIDENTIAL REHAB CONSTRUCTION	479.44
C00001464141	2019/05/28	PEMICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	375.00
C00001464141	2019/05/28	PEMICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	375.00
C00001464141	2019/05/28	PEMICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	375.00
C00001464141	2019/05/28 2019/05/28	PEMICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	375.00
C00001464141 C00001464141	2019/05/28	PEMICA INC PEMICA INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,100.00 1,100.00
C00001464141	2019/05/28	PEMICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	1,100.00
C00001464141	2019/05/28	PEMICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	1,100.00
C00001464141	2019/05/28	PEMICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	1,200.00
C00001464141	2019/05/28	PEMICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	2,200.00
C00001464141	2019/05/28	PEMICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	2,200.00
C00001464141	2019/05/28	PEMICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	6,600.00
		PENINSULA ENERGY SERVICES	OFNER II FINIS	1 D. H. HOTO 1 TH /F OFF) //OFO	OFFITE ALL MAINTENANCE BIOTRICT		
C00001464510	2019/05/30	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	8.46
C00001464510	2019/05/30	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	301.38
C00001464510	2019/05/30	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	309.08
C00001464510	2019/05/30	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	395.90
C00001464510	2019/05/30	COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	409.66
C00001464510	2019/05/30	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	492.46
C00001464510	2019/05/30	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	587.99
C00001464510	2019/05/30	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	824.37
C00001464510	2019/05/30	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	1,107.80
C00001464510	2019/05/30	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,373.05
C00001464510	2019/05/30	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,871.23
C00001464510	2019/05/30	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,971.31
C00001464535	2019/05/30	PEREZGUZMAN, MIGUEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000248805	2019/05/28	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	430.89
E00000248805	2019/05/28	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,098.55
E00000248805	2019/05/28	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,117.02
E00000248805	2019/05/28	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,184.48
E00000248805 E00000248887	2019/05/28 2019/05/29	PETROLEUM TRADERS CORP PHENOVA INC	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB LABORATORY	DIESEL FUEL-OIL-LUBE-BAKE FLUI MISC CHEMICALS-UTILITIES	16,338.99 49.81
E00000248887	2019/05/29	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	101.15
E00000248887	2019/05/29	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	102.85
E00000248887	2019/05/29	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	119.85
E00000248887	2019/05/29	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	129.20
E00000248887	2019/05/29	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	143.65
E00000248887	2019/05/29	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	143.65
E00000248887 E00000248887	2019/05/29	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS UTILITIES	161.50
E00000248887	2019/05/29 2019/05/29	PHENOVA INC PHENOVA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	170.00 178.50
E00000248887	2019/05/29	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	204.85
E00000248887	2019/05/29	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	204.85
E00000248887		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	213.35
E00000248887	2019/05/29	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY EMERGENCY MEDICAL SERVICES	MISC CHEMICALS-UTILITIES	426.70
E00000248871	2019/05/29	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MISCELLANEOUS OPERATING SUPPLI	423.30
E00000248871	2019/05/29	PHYSIO-CONTROL INC PIEDMONT OPERATING PARTNERSHIP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	EQUIPMENT LESS THAN \$1000	605.20
C00001464342	2019/05/29	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,612.57
C00001464342	2019/05/29	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	114,556.60
E00000248920	2019/05/29	PINAR CENTER LLC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	366.08
E00000248920	2019/05/29	PINAR CENTER LLC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	1,604.17
C00001463851	2019/05/24	PINEDA ROLDAN,NELSON	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	57.79

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001464004	2019/05/28	PINEDA ROLDAN,NELSON	WATER UTILITIES SYSTEM		COLUTI LODANICE VOLTU CDODTO	ACCTS RECEIVABLE-CUSTOMER	10.94
E00000248976	2019/05/30	PIONEER MANUFACTURING CO INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX DEPUTY BRANDON COATES COMM	MISCELLANEOUS OPERATING SUPPLI	20.00
E00000248976	2019/05/30	PIONEER MANUFACTURING CO INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK-OPS SOUTH ORANGE YOUTH SPORTS	MISCELLANEOUS OPERATING SUPPLI	20.00
E00000248976	2019/05/30	PIONEER MANUFACTURING CO INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX DEPUTY BRANDON COATES COMM	MISCELLANEOUS OPERATING SUPPLI	450.00
E00000248976 C00001463932	2019/05/30 2019/05/24	PIONEER MANUFACTURING CO INC PIPE NIPPLE & SUPPLY CO INC	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	PARK-OPS RECLAIMED MAIN IMPROVEMENTS	MISCELLANEOUS OPERATING SUPPLI UTILITY LINES	1,300.00 39.27
C00001463932	2019/05/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	48.65
C00001463932	2019/05/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	318.00
C00001463932	2019/05/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	365.56
C00001463932	2019/05/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	573.75
C00001463932		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,058.76
C00001463932	2019/05/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	1,522.56
C00001463932 C00001463932	2019/05/24 2019/05/24	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	1,566.72 2,163.72
C00001463932	2019/05/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	3,085.50
C00001463932	2019/05/24		WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	5,191.29
C00001463932	2019/05/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	9,363.09
C00001463932	2019/05/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	11,284.20
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	102.34
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	205.98
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	235.05
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	254.52
C00001464097 C00001464097	2019/05/28 2019/05/28	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	273.20 294.00
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	299.70
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	332.40
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	339.66
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	340.24
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	341.46
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	346.92
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	381.64
C00001464097 C00001464097	2019/05/28 2019/05/28	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	383.76 491.20
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	502.14
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	505.10
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	508.80
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	611.04
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	619.50
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	775.80
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	903.84
C00001464097 C00001464097	2019/05/28 2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER LITHITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,111.20
C00001464097	2019/05/28	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	1,287.00 1,677.20
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,042.55
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,166.40
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,181.60
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,399.04
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,513.20
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,533.92
C00001464097 C00001464097	2019/05/28 2019/05/28	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	4,140.00 4,236.00
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,257.00
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,421.08
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,505.85
C00001464097	2019/05/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,572.80
C00001464097		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10,885.52
C00001464276		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	413.10
C00001464480		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	138.60
C00001464480	2019/05/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	441.43
C00001464480 C00001464480	2019/05/30 2019/05/30	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS MAINTENANCE OF EQUIPMENT	574.02 4,891.10
C00001464136	2019/05/30	PLURIS WEDGEFIELD INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	UTILITIES	680.38
C00001464376	2019/05/30	PON,KAYMEN	WATER UTILITIES SYSTEM	.,		CUSTOMER DEPOSITS	71.06
E00000248872	2019/05/29	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	25.50
E00000248872	2019/05/29	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	76.80
E00000248872	2019/05/29	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	93.60
E00000248872	2019/05/29	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	139.80
E00000248872	2019/05/29	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	167.40

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E00000248872 E00000248872 E00000248872 E00000248872 E00000248872	2019/05/29 2019/05/29 2019/05/29 2019/05/29 2019/05/29	PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	194.40 220.00 257.40 529.20 572.40
E00000248895	2019/05/29	PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	250.80
E00000248895	2019/05/29	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF COMPUTER EQUIPM	687.86
E00000248895	2019/05/29	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	764.94
E00000248895	2019/05/29	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	1,150.26
E00000248895	2019/05/29	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	1,593.72
E00000248895	2019/05/29	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	1,909.50
E00000248895	2019/05/29	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	2,330.16
E00000248895	2019/05/29	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	2,457.84
E00000248895 E00000248786 E00000248786 E00000248786 E00000248818	2019/05/29 2019/05/28 2019/05/28 2019/05/28 2019/05/28	PRESIDIO NETWORKED SOLUTIONS LLC PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC PRO-SPEC INCORPORATED	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	INFORMATION SYSTEMS & SERVICES UTILITIES UTILITIES UTILITIES ADMINISTRATIVE SERVICES	RADIO SERVICES PUMPING REHAB III FORCE MAIN REHABILITATION PUMPING REHAB III SPECIAL MAINTENANCE SVCS UNIT	COMPUTER EQUIPMENT > \$500 STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR	4,417.50 95,514.42 183,777.22 280,922.37 2,271.00
C00001464335	2019/05/29	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	50.00
C00001464335	2019/05/29	AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	297.00
C00001464335	2019/05/29	AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	2,105.00
C00001464335	2019/05/29	AMERICA DBA/ PULTE HOME CORPORATION - LAKE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	4,909.90
C00001464182 E00000248788 E00000248788 C00001464343 C00001464328 C00001464328 C00001464329 C00001464329	2019/05/29 2019/05/28 2019/05/28 2019/05/29 2019/05/29 2019/05/29 2019/05/29 2019/05/29 2019/05/29	SAWYER SOU PWC JOINT VENTURE LLC PWC JOINT VENTURE LLC PYRAMID PROPERTIES II LLP PYRAMID PROPERTIES II LLP PYRAMID PROPERTIES III PYRAMID PROPERTIES III PYRAMID PROPERTIES VI PYRAMID PROPERTIES VI	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FORCE MAIN REHABILITATION EAST SUBREG WTR PH III REAL ESTATE MGNT	ACCTS RECEIVABLE-CUSTOMER UTILITY LINES UTILITY LINES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	1,386.51 45,623.25 55,761.75 750.00 3,833.00 9,047.16 48,133.12 7,373.33 36,376.67
C00001463933	2019/05/24	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	612.00
C00001463933	2019/05/24	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	3,162.00
C00001463933	2019/05/24	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5,875.00
C00001463933	2019/05/24	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5,875.00
C00001463933	2019/05/24	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5,875.00
C00001463933	2019/05/24	QUADMED INC QUEST DIAGNOSTICS CLINICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	11,750.00
C00001464473	2019/05/30	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	2,687.85
C00001464473	2019/05/30	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	4,003.28
C00001464473	2019/05/30	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	9,661.40
C00001464473 C00001464269 C00001464364 C00001464364 C00001464364 E00000248949 C00001464536	2019/05/30 2019/05/29 2019/05/30 2019/05/30 2019/05/30 2019/05/30 2019/05/30	LABORATORIES INC dba QUESTO INC DBA QUFL ASSOCIATES LLC QUFL ASSOCIATES LLC QUFL ASSOCIATES LLC R L BURNS INC RADER, COREY	HIV EMER RELIEF FY 19/20 GENERAL FUND TOUR DEV TAX TR FD-5TH CENT TOUR DEV TAX TR FD-6TH CENT TOUR DEV TAX TR FD-1ST 4 CENTS GENERAL FUND WORK RELEASE TRUST	HEALTH SERVICES COMMUITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER COMPTROLLER ADMINISTRATIVE SERVICES	HIV SUPPLEMENT AWARD REGIONAL HISTORY CENTER POOLED REV/EXP-TRUST & AGENCY POOLED REV/EXP-TRUST & AGENCY POOLED REV/EXP-TRUST & AGENCY DOWNTOWN MAINTENANCE DISTRICT	MEDICAL SVCS PROMOTIONAL EXPENSES MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT	17,783.38 1,525.00 166.98 166.98 667.88 58,410.72 50.00
C00001464355 C00001464183	2019/05/30 2019/05/29	RAMIREZ, MANOLO RAMPERTAB, CHETRAM	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	PROBATION	ACCTS RECEIVABLE-CUSTOMER	970.26 66.46

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000248934	2019/05/29	RAMSEY, JIMMIE RANGER CONSTRUCTION INDUSTRIES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	2,205.00
C00001464323	2019/05/29	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	403.20
C00001464323	2019/05/29	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	651.20
C00001464323	2019/05/29	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	14,073.30
C00001464323	2019/05/29	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	45,429.00
C00001464323	2019/05/29	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	56,023.40
C00001464323	2019/05/29	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	64,811.25
C00001464323	2019/05/29	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	209,212.50
C00001464323	2019/05/29	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W WATER RECLAMATION TREATMENT	MAINTENANCE OF ROADWAY SYSTEMS	258,002.50
E00000248732	2019/05/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	255.68
E00000248732	2019/05/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	677.44
E00000248732	2019/05/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,278.40
E00000248732	2019/05/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,693.60
E00000248732 E00000248762	2019/05/24 2019/05/24	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM BUILDING SAFETY	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WEST PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,693.60 10,001.76
E00000248928	2019/05/29	REMUDO, TERESA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	21.38
E00000248928	2019/05/29	REMUDO, TERESA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	80.91
C00001463821	2019/05/24	RENAISSANCE CHARTER SCHOOL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK		115.00
E00000248991	2019/05/30	RESTREPO, ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	LICENSE AND CERTIFICATION FEES	79.00
C00001463940 C00001463940	2019/05/24 2019/05/24	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	34.34 46.60
C00001463940	2019/05/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	135.01
C00001463940	2019/05/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	137.57
C00001163940	2019/05/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	180.72
C00001463940	2019/05/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	214.42
C00001463940	2019/05/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	248.86
C00001463940	2019/05/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	430.08
C00001463940	2019/05/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	705.12
C00001463940	2019/05/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,250.00
E00000248849 E00000248849	2019/05/28 2019/05/28	RICE, ALLISON M RICE, ALLISON M	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING NEIGHBORHOOD PLANNING	TOLL CHARGES LOCAL TRAVEL	4.18 27.59
C00001463952	2019/05/26	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.08
C00001463952	2019/05/24	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.05
C00001463984	2019/05/24	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001463984	2019/05/24	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001463952	2019/05/24	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.38
C00001463984	2019/05/24	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001463984	2019/05/24	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001464145	2019/05/28	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.54
C00001464145	2019/05/28 2019/05/28	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	50.00
C00001464145 C00001464145	2019/05/28	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING RIGGING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	75.00 135.00
C00001464145	2019/05/28	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	210.84
C00001464145	2019/05/28	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	218.40
E00000248765	2019/05/24	RITTEN, ELLEN LYNN	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	201.00
C00001464537	2019/05/30	RIVERA, DANIEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001464184	2019/05/29	RIVERA,LINDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	54.37
E00000248787	2019/05/28	RMS CONSTRUCTORS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	179,109.97
E00000248952	2019/05/30	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W INVEST DISTRICT 6 LITTLE EGYPT	ROADS-SUBDIVISION	65,549.09
E00000248952	2019/05/30	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	SIDEWALKS & DRAINAGE OTHER POST EMPLOYMENT BENEFITS-	ROADS-SUBDIVISION	112,672.52
E00000249002	2019/05/30	ROBINSON, CYNTHIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249002	2019/05/30	ROBINSON, CYNTHIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249002	2019/05/30	ROBINSON, CYNTHIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249002	2019/05/30	ROBINSON, CYNTHIA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000248712	2019/05/24	ROBINSONBUSH INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	8,500.00
C00001463810	2019/05/24	RODRIGUEZ-RIVERA, WILLIAM	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		3.73
C00001464185 E00000248937 C00001464289 E00000248710 E00000248905 E00000248722	2019/05/29 2019/05/30 2019/05/29 2019/05/24 2019/05/29 2019/05/24	ROSEBANK ESTATE DEVELOPMENT LLC ROWE, KENNETH B RUSSELECTRIC INC S A CASEY CONSTRUCTION INC S A CASEY CONSTRUCTION INC SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES ADMINISTRATIVE SERVICES UTILITIES	MAINTENANCE UNITS WATER PRODUCTION SOUTH WTR RECLAM FACIL PHASE 5 CENTRAL MAINTENANCE DISTRICT WATER RECLAMATION MAINT	CUSTOMER DEPOSITS LICENSE AND CERTIFICATION FEES MAINTENANCE OF EQUIPMENT STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR CLOTHING AND WEARING APPAREL	31.20 33.25 8,832.00 205,854.71 19,335.81 82.50
E00000248754	2019/05/24	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	83.30
E00000248722	2019/05/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	84.70
E00000248722 E00000248764	2019/05/24 2019/05/24	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	EAST MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.25 94.50
E00000248754	2019/05/24		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	97.50
E00000248722	2019/05/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	106.25
E00000248722	2019/05/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	112.00
E00000248722	2019/05/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	112.00
E00000248754	2019/05/24	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	150.00
E00000248790 E00000248825	2019/05/28 2019/05/28	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	99.40
E00000248825	2019/05/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	CONSTRUCTION TRAFFIC MANAGEMENT CENTER	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	99.40 100.00
E00000248825	2019/05/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	100.00
E00000248790	2019/05/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	101.50
E00000248885	2019/05/29	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	92.40
E00000248868	2019/05/29	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	95.90
E00000248885	2019/05/29	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	96.60
E00000248885	2019/05/29	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	99.75
E00000248868	2019/05/29	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	104.25
E00000248885	2019/05/29	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E00000248885	2019/05/29	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E00000248885	2019/05/29	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	115.00
E00000248964	2019/05/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	73.50
E00000248964	2019/05/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	81.20
E00000248964	2019/05/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	96.60
C00001464166	2019/05/29	SAINTVILLE, GERALDINE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	3,500.00
C00001464186	2019/05/29	SALGADO ALFONSO, JESUS	WATER UTILITIES SYSTEM	OON ENTION OF LED	CONVENTION CENTED FOOD CED VICE	CUSTOMER DEPOSITS	38.05
E00000248908	2019/05/29 2019/05/29	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	196.08
E00000248908 E00000248908	2019/05/29	SAM TELL AND SON INC SAM TELL AND SON INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES HOUSEHOLD AND KITCHEN SUPPLIES	201.10 210.00
E00000248908	2019/05/29	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	248.79
E00000248908	2019/05/29	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	249.30
E00000248908	2019/05/29	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	296.64
E00000248908	2019/05/29	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	316.32
E00000248908	2019/05/29	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	351.84
E00000248908	2019/05/29	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	414.66
E00000248908	2019/05/29	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	421.44
E00000248908	2019/05/29	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	527.52
E00000248908	2019/05/29	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	670.08
E00000248908	2019/05/29	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	719.10
E00000248908	2019/05/29	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	732.69
E00000248908	2019/05/29	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	770.85
E00000248908 E00000248908	2019/05/29 2019/05/29	SAM TELL AND SON INC SAM TELL AND SON INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES HOUSEHOLD AND KITCHEN SUPPLIES	850.10 911.30
E00000248908	2019/05/29	SAM TELL AND SON INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	1,179.90
E00000248908	2019/05/29	SAM TELL AND SON INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	1,179.90
E00000248908	2019/05/29	SAM TELL AND SON INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	1,333.80
E00000248908	2019/05/29	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	1,710.00
E00000248908	2019/05/29	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	1,898.10
E00000248908	2019/05/29	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	2,223.00
E00000248908	2019/05/29	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	2,359.80
E00000248908	2019/05/29	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	2,519.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000248908 E00000248768	2019/05/29 2019/05/24	SAM TELL AND SON INC SAM, IVAN NOEL	CONVENTION CENTER LAW ENFORCE EDUC-CORRECTIONS	CONVENTION CENTER CORRECTIONS	CONVENTION CENTER FOOD SERVICE LAW ENFORC EDUC - CORRECTIONS	HOUSEHOLD AND KITCHEN SUPPLIES OUT OF COUNTY TRAVEL	4,066.00 165.00
C00001463852	2019/05/24	SANDERS, JUANITA	WATER UTILITIES SYSTEM	FIDE DECOLIE	VELUCI E MAINTENIANICE	CUSTOMER DEPOSITS	30.97
E00000248829 E00000248829	2019/05/28 2019/05/28	SANTIAGO, ALEX SANTIAGO, ALEX SCHOOL BOARD OF ORANGE COUNTY	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	37.08 82.15
C00001463923	2019/05/24	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	PAYMENTS TO OTHER GOVERNMENTAL	7,200.00
C00001464200	2019/05/29	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	4,309.24
C00001464200	2019/05/29	FLORIDA	USDA FY 18/19	COMMUITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	34,651.80
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	249.09
C00001464322 C00001464322	2019/05/29 2019/05/29	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	STORMWATER REHABILITATION STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	288.00 300.00
C00001404322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	349.50
C00001161322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	360.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	375.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	420.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	459.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	528.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	586.08
C00001464322 C00001464322	2019/05/29 2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232 LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	595.17
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	600.00 720.00
C00001404322	2019/05/29	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	720.00
C00001161322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	820.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	840.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	840.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	875.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	894.54
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,000.00
C00001464322 C00001464322	2019/05/29 2019/05/29	SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	STORMWATER REHABILITATION STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	1,000.00 1,000.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,000.00
C00001161322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,000.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,024.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,080.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,200.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,500.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,562.40
C00001464322 C00001464322	2019/05/29 2019/05/29	SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	STORMWATER REHABILITATION STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	1,600.00 1,600.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,712.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,712.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,800.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,824.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,871.50
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,112.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,160.00
C00001464322 C00001464322	2019/05/29 2019/05/29	SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	2,400.00 2,403.72
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	STORMWATER REHABILITATION STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	3,500.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	4,100.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	4,194.96
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	4,241.82
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	5,400.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	6,000.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	6,300.00
C00001464322 C00001464322		SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	STORMWATER REHABILITATION STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	7,800.00 8.896.00
C00001464322		SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	9,000.00
C00001464322		SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	11,160.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	11,200.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	11,520.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	12,600.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	13,200.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS CRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	14,040.00
C00001464322	2019/05/29	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION CLOSURE & LONG TERM CARE OF	STORMWATER STRUCT and FACILITI	14,592.00
C00001463925 C00001463925	2019/05/24 2019/05/24	SCS HSA GOLDEN LTD SCS HSA GOLDEN LTD	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	LANDFILL CELLS 9-12 ENGINEERING & ENVIRONMENT	CAPITAL CLOSURE COSTS CONTRACTUAL SERVICES NOT OTHER	262.40 301.49
C00001463925	2019/05/24	SCS HSA GOLDEN LTD	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	561.50
200001400020	20.0,00,24		55-55 W. 10-12 0.01 E.W.			TIME OF THE SERVICE OF THE N	301.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001463925	2019/05/24	SCS HSA GOLDEN LTD	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	561.50
C00001463925	2019/05/24	SCS HSA GOLDEN LTD	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,843.41
C00001463925	2019/05/24	SCS HSA GOLDEN LTD	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,843.41
C00001463925	2019/05/24	SCS HSA GOLDEN LTD	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,457.89
E00000248723	2019/05/24	SEAL ANALYTICAL INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	9,962.00
C00001463960	2019/05/24	SELECTRON SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	POSTAGE and MESSENGER SVCS	87.50
C00001463960	2019/05/24	SELECTRON SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	200.00
C00001463960	2019/05/24	SELECTRON SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	1,106.00
C00001463960	2019/05/24	SELECTRON SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	1,250.00
C00001464490	2019/05/30	SELECTRON SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	38.00
C00001464490	2019/05/30 2019/05/30	SELECTRON SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	POSTAGE and MESSENGER SVCS MAINTENANCE OF EQUIPMENT	87.50
C00001464490 C00001464490	2019/05/30	SELECTRON SOLUTIONS LLC SELECTRON SOLUTIONS LLC	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	125.00 1,250.00
C00001464490	2019/05/30	SELECTRON SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	1,343.00
	2019/05/30	SEMINOLE ASPHALT PAVING INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION		·
C00001464502					CENTER/GYM WEST ORANGE RECREATION	MAINTENANCE OF BUILDINGS, IMPR	686.00
C00001464502	2019/05/30	SEMINOLE ASPHALT PAVING INC SEMINOLE COUNTY WATER & SEWER	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001464481	2019/05/30	UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	178.20
E00000248746	2019/05/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	24.60
E00000248746	2019/05/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	86.85
E00000248746	2019/05/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	RENTAL OF EQUIPMENT	238.32
E00000248815	2019/05/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	0.23
E00000248815	2019/05/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	2.66
E00000248815	2019/05/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	5.28
E00000248815	2019/05/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	SOFTWARE LICENSING SUPPORT FEE	7.85
E00000248815	2019/05/28 2019/05/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	10.29 23.13
E00000248815 E00000248815	2019/05/28	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	76.99
E00000248815	2019/05/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	192.45
E00000248815	2019/05/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	210.67
E00000248815	2019/05/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	210.67
E00000248815	2019/05/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	210.67
E00000248815	2019/05/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	210.67
E00000248900	2019/05/29	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	MAINTENANCE OF EQUIPMENT	14.00
E00000248900	2019/05/29	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	MAINTENANCE OF EQUIPMENT	30.20
E00000248900	2019/05/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	36.70
E00000248900	2019/05/29	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	51.03
E00000248900	2019/05/29	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	68.11
E00000248900	2019/05/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	95.36
E00000248900	2019/05/29	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	RENTAL OF EQUIPMENT	210.67
E00000248900	2019/05/29	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL OF EQUIPMENT	210.67
E00000248969	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	0.68
E00000248969	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	3.13
E00000248969	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	3.89
E00000248969	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	4.95
E00000248969	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	6.68
E00000248969	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	8.63
E00000248969	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	17.91
E00000248969	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	21.08
E00000248969	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	23.91
E00000248969	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	27.90
E00000248983	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	38.52
E00000248969 E00000248969	2019/05/30 2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	45.14 59.88
E00000248983		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	87.39
E00000248983	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	93.82
E00000248969		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	108.39
E00000248983	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	112.87
E00000248969	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	137.29
E00000248969	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	159.83
E00000248969	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	159.83
E00000248969	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	174.11
E00000248969	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	174.11
E00000248969	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RENTAL OF EQUIPMENT	197.74
E00000248969	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RENTAL OF EQUIPMENT	197.74
E00000248983	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	197.74
E00000248983	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	197.74
E00000248969	2019/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	198.28

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E00000248969 E00000248969 E00000248969	2019/05/30 2019/05/30 2019/05/30	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT CAPITAL PROJECTS CAPITAL PROJECTS	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	198.28 224.69 328.05
E00000248706	2019/05/24	SENIORS FIRST INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,568.43
C00001464337	2019/05/29	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	22,676.93
E00000248975	2019/05/30	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	75.34
E00000248975 C00001463997	2019/05/30 2019/05/28	SERVCO APPLIANCE SALES & SVC INC SHAFFER, COURTNEY A SHAW CONTRACT FLOORING SVCS INC	PARKS FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF EQUIPMENT PARKING TICKETS HOLD ACCOUNT	272.50 15.00
C00001464297	2019/05/29	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.75
C00001464297	2019/05/29	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	99.00
C00001464297	2019/05/29	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	132.00
C00001464297	2019/05/29	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	148.50
C00001464297	2019/05/29	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	198.00
C00001464297	2019/05/29	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	328.32
C00001464297 E00000248907 C00001464362	2019/05/29 2019/05/29 2019/05/30	DBA SHAW MECHANICAL SERVICES LLC SHEPHERD, INDIRA	GENERAL FUND CONVENTION CENTER WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES CONVENTION CENTER	CENTRAL MAINTENANCE DISTRICT CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	367.20 350.00 316.76
C00001463986 C00001464187 C00001463853	2019/05/24 2019/05/29 2019/05/24	SHI INTERNATIONAL CORP SHOE LAND GROUP INC SILVA,PATRICK B	CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE CUSTOMER DEPOSITS CUSTOMER DEPOSITS	3,960.00 292.38 77.77
E00000248755	2019/05/24	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000248814	2019/05/28	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000248814	2019/05/28	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000248814	2019/05/28	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,020.00
E00000248814	2019/05/28	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,040.00
E00000248814	2019/05/28	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,570.00
E00000248896	2019/05/29	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
E00000248896	2019/05/29	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000248896	2019/05/29	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	112.00
E00000248896	2019/05/29	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000248896	2019/05/29	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000248896	2019/05/29	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	184.50
E00000248896	2019/05/29	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	184.50
E00000248896	2019/05/29	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	224.00
E00000248896	2019/05/29	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	224.00
E00000248896	2019/05/29	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000248896	2019/05/29	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000248896	2019/05/29	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000248896	2019/05/29	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000248896	2019/05/29	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000248896	2019/05/29	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	492.00

PURPOSE

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E00000248896	2019/05/29	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	492.00
E00000248896	2019/05/29	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	492.00
E00000248896	2019/05/29	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	492.00
E00000248896	2019/05/29	SILVAS PAINTING & GENERAL SVCS LLC	CENEDAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	560.00
E00000248942	2019/05/29	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	CONTRACTUAL SERVICES NOT OTHER	3,771.08
	2019/05/30				DRAINAGE REHAB		
E00000248942		SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	9,257.30
E00000248942	2019/05/30	SINGHOFEN & ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	12,804.25
E00000248942	2019/05/30	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	RESEARCH and STUDIES	15,624.11
E00000248942	2019/05/30	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	RESEARCH and STUDIES	22,231.27
C00001463854	2019/05/24	SKOLODA,ERIC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.31
E00000248980	2019/05/30	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	2,625.00
C00001464107	2019/05/28	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	77.50
C00001464107	2019/05/28	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001464107	2019/05/28	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001464107	2019/05/28	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC				•	95.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001464127	2019/05/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001464498	2019/05/30	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001464498	2019/05/30	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001464538	2019/05/30	SMITH, BILLY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001463998	2019/05/28	SMITH, DANIEL L	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	15.00
C00001464330	2019/05/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	282.89
C00001464330	2019/05/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	675.00
C00001464330	2019/05/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	1,023.00
	2019/05/29						
C00001464330 E00000248837		SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT VEHICLE MAINTENANCE	LEASES-BUILDINGS/STRUCTURES	5,863.54
	2019/05/28	SPAINHOWARD, JOSEPH L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TOLL CHARGES	17.00
E00000248837	2019/05/28	SPAINHOWARD, JOSEPH L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	64.53
C00001464188	2019/05/29	SPARGO,DIANE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	77.80
C00001464189	2019/05/29	SPIDEL,NATHAN W	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.01
C00001464283	2019/05/29	SPIRIT PRINTING SERVICES INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	GRAPHIC REPROD SVCS	325.00
C00001464283	2010/05/20	SPIRIT PRINTING SERVICES INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CDADUIC DEDDOD SVCS	1,041.01
C00001404203	2019/03/29	SFIRIT FRINTING SERVICES INC	GENERAL FOND	TINE - NEGCOL	OFFICE OF EINERGENCT MANAGEMENT	GRAFIIIC REFROD 3VC3	1,041.01
C00001464135	2019/05/28	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	21.14
C00001464135	2019/05/28	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	21.14
30000.707100	_0.0,00,20	0020		,	WEST ORANGE RECREATION		21.17
C00001464135	2019/05/28	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	21.14
		SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	COMMUNICATIONS	21.14
230001707100	2310/00/20	5 50L0 H0H0 H10		. 2, 2	SILVER STAR RECREATION		21.17
C00001464135	2019/05/28	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	21.14
C00001464135	2019/05/28	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	58.87
C00001464133	2019/05/28	SPRINT SOLUTIONS INC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	EQUIPMENT LESS THAN \$1000	
							1,023.81
C00001464010	2019/05/28		GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	2,258.57
E00000248943	2010/05/20	ST FRANCIS HOUSE OF HOSPITALITY INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	365.09
£00000248943	2019/05/30	IINO	HOF WA CITT OF OKLANDO FT19	HEALTH SERVICES	HOF WA SERVICES	AID TO FRIVATE ORGANIZATIONS	300.09

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E00000248943 2019/05/ C00001463994 2019/05/ C00001463994 2019/05/	24 STAGE DOOR II INC	HOPWA CITY OF ORLANDO FY19 INTERNATIONAL DRIVE CRA INTERNATIONAL DRIVE CRA	HEALTH SERVICES PUBLIC WORKS PUBLIC WORKS	HOPWA SERVICES PEDESTRIAN ENHANCEMENTS PEDESTRIAN ENHANCEMENTS	AID TO PRIVATE ORGANIZATIONS ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	5,215.50 840.00 1,200.00
C00001463994 2019/05/ C00001463994 2019/05/ C00001463994 2019/05/	24 STAGE DOOR II INC 24 STAGE DOOR II INC 24 STAGE DOOR II INC	INTERNATIONAL DRIVE CRA INTERNATIONAL DRIVE CRA INTERNATIONAL DRIVE CRA	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS PEDESTRIAN ENHANCEMENTS PEDESTRIAN ENHANCEMENTS	ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	2,100.00 2,600.00 2,800.00
C00001463994 2019/05/ C00001463924 2019/05/ C00001464093 2019/05/ C00001464093 2019/05/	24 STAGE DOOR II INC 28 STAGE DOOR II INC	INTERNATIONAL DRIVE CRA LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS PUBLIC WORKS UTILITIES UTILITIES	PEDESTRIAN ENHANCEMENTS DRAINAGE REHAB FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	ROADS-COLLECTOR/ARTERIAL STORMWATER STRUCT and FACILITI CONTRACT PAVING CONTRACT PAVING	3,600.00 98,563.50 9.45 42.00
C00001464093 2019/05/ C00001464093 2019/05/ C00001464093 2019/05/ C00001464093 2019/05/	28 STAGE DOOR II INC 28 STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING	54.00 87.75 130.00 130.00
C00001464093 2019/05/ C00001464093 2019/05/ C00001464093 2019/05/	28 STAGE DOOR II INC 28 STAGE DOOR II INC 28 STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING	150.00 200.00 216.00
C00001464093 2019/05/ C00001464157 2019/05/ C00001464093 2019/05/	28 STAGE DOOR II INC 28 STAGE DOOR II INC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM	UTILITIES PUBLIC WORKS UTILITIES	WATER DISTRIBUTION MAINTENANCE UNITS WATER DISTRIBUTION	CONTRACT PAVING MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	216.00 224.00 240.00
C00001464093 2019/05/ C00001464093 2019/05/ C00001464093 2019/05/	28 STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING	308.00 351.00 400.00
C00001464157 2019/05/ C00001464157 2019/05/		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	440.00 500.00
C00001464093 2019/05/ C00001464157 2019/05/		WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS MAINTENANCE UNITS	CONTRACT PAVING MAINTENANCE OF ROADWAY SYSTEMS	583.00 780.00
C00001464093 2019/05/	28 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	864.00
C00001464157 2019/05/ C00001464093 2019/05/	28 STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WATER DISTRIBUTION	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	875.00 891.00
C00001464157 2019/05/ C00001464093 2019/05/ C00001464093 2019/05/ C00001464093 2019/05/	28 STAGE DOOR II INC 28 STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES	MAINTENANCE UNITS WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING	900.00 945.00 1,000.00 1,170.00
C00001464157 2019/05/ C00001464093 2019/05/		TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WATER DISTRIBUTION	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	1,200.00 1,222.00
C00001464157 2019/05/ C00001464093 2019/05/ C00001464093 2019/05/	28 STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING CONTRACT PAVING	1,620.00 1,665.00 1,820.00
C00001464157 2019/05/		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,863.00
C00001464157 2019/05/ C00001464157 2019/05/	28 STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	2,640.00 2,800.00
C00001464093 2019/05/ C00001464093 2019/05/		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	2,940.00 3,640.00
C00001464157 2019/05/ C00001464157 2019/05/	STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	4,400.00 5,950.00
C00001464157 2019/05/		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
C00001464157 2019/05/	28 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,820.00
C00001464157 2019/05/	28 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,080.00
C00001464157 2019/05/ C00001464093 2019/05/		TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	7,800.00 8,000.00
C00001464157 2019/05/		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
C00001464157 2019/05/	28 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00

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C00001464157 2019/05/28	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
C00001464157 2019/05/28 C00001464093 2019/05/28		TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	8,800.00 11,648.00
C00001464157 2019/05/28	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,765.00
C00001464157 2019/05/28	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,102.00
C00001464157 2019/05/28	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,960.00
C00001464157 2019/05/28 C00001464272 2019/05/29	STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	100,919.25 5.40
C00001464272 2019/05/29 C00001464272 2019/05/29		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	13.50 24.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	52.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	60.00
C00001464272 2019/05/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	63.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	130.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	180.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	221.40
C00001464272 2019/05/29 C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	242.00 280.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING	330.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	330.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	331.20
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	360.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	528.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	559.00
C00001464272 2019/05/29 C00001464272 2019/05/29		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	650.00 720.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	845.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	885.60
C00001464272 2019/05/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	945.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	988.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,100.00
C00001464272 2019/05/29 C00001464272 2019/05/29		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	1,120.00 1,324.80
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,375.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,420.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,440.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,470.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,240.00
C00001464272 2019/05/29 C00001464272 2019/05/29		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	2,248.00 2,340.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,624.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,912.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,192.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,640.00
C00001464272 2019/05/29 C00001464272 2019/05/29		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	4,480.00 5,000.00
C00001464272 2019/05/29		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	8,000.00
C00001464478 2019/05/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	22.50
C00001464478 2019/05/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	45.00
C00001464478 2019/05/30		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	50.40
C00001464478 2019/05/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	100.00
C00001464478 2019/05/30 C00001464478 2019/05/30		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	110.70 180.00
C00001464478 2019/05/30		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	210.00
	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	224.00
C00001464478 2019/05/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	315.00
C00001464478 2019/05/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	352.00
C00001464478 2019/05/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	390.00
C00001464478 2019/05/30 C00001464478 2019/05/30		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	396.00 442.80
C00001464478 2019/05/30		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	442.80 450.00
C00001464478 2019/05/30		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	490.00
C00001464478 2019/05/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	663.00
C00001464478 2019/05/30		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	700.00
C00001464478 2019/05/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	735.00
C00001464478 2019/05/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,122.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001464478	2019/05/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,131.00
C00001464478	2019/05/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,131.00
C00001464478	2019/05/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,230.00
C00001464478	2019/05/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,265.00
C00001464478	2019/05/30 2019/05/30		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,456.00
C00001464478 C00001464478	2019/05/30	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	1,540.00 1,665.00
C00001464478	2019/05/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,128.00
C00001464478	2019/05/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,590.00
C00001464478	2019/05/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	3,200.00
C00001464478	2019/05/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS EMPLOYEE GRP INSUR-OTH THAN	CONTRACT PAVING	3,472.00
C00001464196	2019/05/29	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	145,769.70
C00001464339	2019/05/29	STANDARD PARKING CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,145.00
C00001464085 C00001464085	2019/05/28 2019/05/28	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	66.00
C00001464085	2019/05/28	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES PINE HILLS NEIGHBORHOOD	RESEARCH and STUDIES	1,047.00
C00001463928	2019/05/24	STARKWEATHER, JOSEPH DBA	PINE HILLS LOCAL GOVT NID	COMMUITY AND FAMILY SERVICES	IMPROVEMENT DISTRICT	IMPROVEMTS TO NON-COUNTY ASSET	1,487.54
C00001463855	2019/05/24	STEFFEN, PATRICIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.51
C00001464539	2019/05/30	STEVENS, JONATHAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	48.45
C00001464190	2019/05/29	STOWELL, JOSHUA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	64.45
C00001464334	2019/05/29	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	150.87
C00001464334	2019/05/29	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,924.92
E00000248838 E00000248838	2019/05/28 2019/05/28	SUDOL, MICHAEL L SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	43.75 96.57
C00001464377	2019/05/30		WATER UTILITIES SYSTEM	TINE - RESCOL	FIELD OF EXAMONS SERVICES	CUSTOMER DEPOSITS	141.15
C00001463947	2019/05/24	SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	16.08
C00001463947	2019/05/24	SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	229.59
C00001463947	2019/05/24	SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	250.00
C00001464154	2019/05/28		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	14.00
C00001464154	2019/05/28	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001464154	2019/05/28	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	21.00
C00001464154	2019/05/28	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	29.16
C00001464154	2019/05/28	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	31.20
C00001464154	2019/05/28	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	31.20
C00001464154	2019/05/28	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	31.20
C00001464154	2019/05/28		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	31.20
C00001464154	2019/05/28	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	46.90
C00001464154	2019/05/28	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	57.00
C00001464154	2019/05/28		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	132.65
C00001464154	2019/05/28	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	173.70
C00001464154	2019/05/28	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	252.00
C00001464154	2019/05/28	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	630.00
C00001464154	2019/05/28		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	695.00
C00001464128	2019/05/28	SUPERIOR HARDWARE PRODUCTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	16.00
C00001464128	2019/05/28	SUPERIOR HARDWARE PRODUCTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	16.00
C00001464128	2019/05/28	SUPERIOR HARDWARE PRODUCTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001464128	2019/05/28	SUPERIOR HARDWARE PRODUCTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001464128	2019/05/28	SUPERIOR HARDWARE PRODUCTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	96.00
C00001464128		SUPERIOR HARDWARE PRODUCTS INC		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	96.00
C00001464128	2019/05/28	SUPERIOR HARDWARE PRODUCTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	130.00

PURPOSE

C00001464128 2019/05/28 SUPERIOR HARDWARE PRODUCTS INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 130.00 C00001464128 2019/05/28 SUPERIOR HARDWARE PRODUCTS INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 600.00 C00001464128 2019/05/28 SUPERIOR HARDWARE PRODUCTS INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 600.00 C00001464121 2019/05/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 C00001464121 2019/05/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 C00001464121 2019/05/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 C00001464121 2019/05/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 C00001464121 2019/05/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 C00001464121 2019/05/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 C00001464121 2019/05/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 C00001464121 2019/05/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 C00001464121 2019/05/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 2019/05/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29 74 C00001464121 C00001464121 2019/05/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 2019/05/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29 74 C00001464121 FLEET MAINTENANCE SUBLET SERVI C00001464121 2019/05/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 29.74 2019/05/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 29.74 C00001464121 FLEET MANAGEMNT DISB C00001464121 2019/05/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29 74 C00001464121 2019/05/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 C00001464121 2019/05/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 58.19 C00001464121 2019/05/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 58.19 C00001464121 2019/05/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 58.19 C00001464121 2019/05/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 62.77 2019/05/28 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI C00001464121 SURFSIDE LUBES LLC DBA 62.77 WATER RECLAMATION TREATMENT C00001463949 2019/05/24 SYNAGRO SOUTH LLC WATER UTILITIES SYSTEM UTILITIES 93,024.08 WEST CONTRACTUAL SERVICES NOT OTHER WATER RECLAMATION TREATMENT C00001463949 2019/05/24 SYNAGRO SOUTH LLC WATER UTILITIES SYSTEM UTILITIES CONTRACTUAL SERVICES NOT OTHER 100,089.20 WEST E00000248863 2019/05/29 SYSCO CENTRAL FLORIDA INC HEAD START FY 18/19 COMMUITY AND FAMILY SERVICES HEAD START SERVICE FOODandDIETARY 50.08 E00000248863 2019/05/29 HEAD START FY 18/19 COMMUITY AND FAMILY SERVICES HEAD START SERVICE **FOODandDIETARY** SYSCO CENTRAL FLORIDA INC 83.01 SYSCO CENTRAL FLORIDA INC HEAD START FY 18/19 COMMUITY AND FAMILY SERVICES HEAD START SERVICE **FOODandDIETARY** E00000248863 2019/05/29 89.91 F00000248863 2019/05/29 SYSCO CENTRAL FLORIDA INC HEAD START FY 18/19 COMMUITY AND FAMILY SERVICES HEAD START SERVICE **FOODandDIFTARY** 256.80 E00000248863 2019/05/29 SYSCO CENTRAL FLORIDA INC HEAD START FY 18/19 COMMUITY AND FAMILY SERVICES HEAD START SERVICE **FOODandDIETARY** 262.86 E00000248863 2019/05/29 SYSCO CENTRAL FLORIDA INC HEAD START FY 18/19 COMMUITY AND FAMILY SERVICES HEAD START SERVICE FOODandDIETARY 280.08 TAMPA ELECTRIC CO INC (TECO) DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE C00001464279 2019/05/29 **FACILITIES** UTILITIES C00001464279 2019/05/29 TAMPA ELECTRIC CO INC (TECO) DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 154.53 MAINTENANCE OF EQUIPMENT F00000248801 2019/05/28 TAW ORLANDO SERVICE CENTER INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT 5,432.31 E00000248801 2019/05/28 TAW ORLANDO SERVICE CENTER INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 7,585.71 E00000248890 2019/05/29 TAW ORLANDO SERVICE CENTER INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 2,397.80 TAYLOR MORRISON OF FLORIDA, INC. C00001463999 2019/05/28 ORI SPEC TRUST & AGENCY TAYLOR MORRISON OF FLORIDA INC 450,716.73 E00000248793 2019/05/28 TEN-8 FIRE EQUIPMENT INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 69.52 E00000248793 2019/05/28 TEN-8 FIRE EQUIPMENT INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 1.169.20 2019/05/28 TEN-8 FIRE EQUIPMENT INC OC FIRE PROT & EMS/MSTU E00000248793 FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 1.690.60 C00001464084 2019/05/28 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 15.31 C00001464084 2019/05/28 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 15.31 C00001464084 2019/05/28 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 15.31 C00001464084 2019/05/28 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 15.31 2019/05/28 C00001464084 TERRACON CONSULTANTS INC. WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 15.31 C00001464084 2019/05/28 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 27.57 C00001464084 2019/05/28 TERRACON CONSULTANTS INC. WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 27 57 C00001464084 2019/05/28 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 27.57 C00001464084 2019/05/28 TERRACON CONSULTANTS INC UTILITIES FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM CONSULTANT SERVICES 44.92 C00001464084 2019/05/28 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 44.92 C00001464084 2019/05/28 UTILITIES TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 44.92 C00001464084 2019/05/28 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 44.92 C00001464084 2019/05/28 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 44.92 C00001464084 2019/05/28 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 45.93 C00001464084 2019/05/28 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 45.93 C00001464084 2019/05/28 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 55.14 C00001464084 2019/05/28 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 55.14 C00001464084 2019/05/28 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 61.24 C00001464084 2019/05/28 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 82.70 C00001464084 2019/05/28 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 82 70 C00001464084 2019/05/28 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 95.28 C00001464084 2019/05/28 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 95 28 C00001464084 2019/05/28 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 95.28 FIELD SERVICES TRANSMISSIONS C00001464084 2019/05/28 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM LITH ITIES CONSULTANT SERVICES 95.28 2019/05/28 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES C00001464084

DEPARTMENT

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DOCUMENT ID CHECK DATE

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001464084	2019/05/28	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	110.27
C00001464084	2019/05/28	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	127.04
C00001464084	2019/05/28	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	127.04
C00001464084	2019/05/28	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	134.75
C00001464084	2019/05/28	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	134.75
C00001464084	2019/05/28	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	158.80
C00001464084	2019/05/28	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	179.67
					HORIZONS WEST WATER RECLAMATION	1	
C00001464084	2019/05/28	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	UTILITY LINES	824.51
					HORIZONS WEST WATER RECLAMATION	l	
C00001464084	2019/05/28	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	UTILITY LINES	1,099.90
					HORIZONS WEST WATER RECLAMATION	l	
C00001464084	2019/05/28	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	UTILITY LINES	1,202.06
E00000248709	2019/05/24	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	22,148.08
E00000248709	2019/05/24	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	22,148.08
E00000248785	2019/05/28	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	912.33
E00000248785	2019/05/28	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	1,216.32
E00000248785	2019/05/28	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	UTILITY LINES	1,520.67
E00000248785	2019/05/28	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	3,698.17
E00000248785	2019/05/28	TETRA TECH INC			SOUTH WTR RECLAM FACIL PHASE 5		7,860.70
			WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	
E00000248785	2019/05/28	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	54,650.50
E00000248860	2019/05/29	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	5,747.19
E00000248860	2019/05/29	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	12,288.56
L00000240000	2013/03/23	TETRA TEOTINO	WATER OTHER BOTOTEM	OTILITIES	EAGTERN REGIONAL WOLTTHII	STROOT AND TAC OTT TO BEDGG	12,200.00
E00000248860	2019/05/29	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	31,736.44
E00000248945	2019/05/30	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	7,537.73
E00000248945	2019/05/30	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	11,306.60
C00001464320	2019/05/29	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001464320	2019/05/29	THE DAVET TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	256.50
	2019/05/29						
C00001464320		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	694.80
C00001464320	2019/05/29	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001464320	2019/05/29	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,640.52
C00001464320	2019/05/29	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,171.25
C00001464320	2019/05/29	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	6,079.50
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	77.20
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	86.85
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	128.28
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	143.45
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	214.70
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001464516	2019/05/30	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001464516	2019/05/30	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	570.00
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	607.95
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,459.96
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,756.30
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,775.60
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,185.00
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,330.82
C00001464516		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,404.64
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,281.04
C00001464516	2019/05/30	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,255.65
C000014643972	2019/05/24	THOMAS LUMBER COMPANY INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001463972	2019/05/24	THOMAS LUMBER COMPANY INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF BUILDINGS, IMPR	359.00
C00001463972	2019/05/24	THOMAS LUMBER COMPANY INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF BUILDINGS, IMPR	1,104.60
C00001463972	2019/05/24	THOMAS LUMBER COMPANY INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF BUILDINGS, IMPR	1,496.00
000001403972	2019/05/24	THOMAS LUMBER COMPANY INC THOMPSON PUMP & MANUFACTURING	FARRO I UND	FLAN, LINVIRON AND DEVEL 5VC5	IIDL I-DUILER PRESERVE	WAINTLINANCE OF BUILDINGS, IMPR	1,490.00
E00000248935	2019/05/30	CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7,943.92
C00001464356	2019/05/30	THOMPSON, DAZCHA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	WATERIALS FOR FELL FWAINTENANC	30.60
C00001464356	2019/05/24	THOMPSON, CARMEN S	WATER UTILITIES SYSTEM	CONTROL	THE THAL DIVERSION	CUSTOMER DEPOSITS	127.61
C00001463636 C00001464191	2019/05/24	TINO,MARIA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	69.13
500001404191	2013/03/29	I II VO, IVIAINA	WATER UTILITIES STOTEM			GOOTOWILK DEFOOITS	09.13

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E00000248947		TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	68,304.29
E00000248744	2019/05/24	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	150.00
E00000248729	2019/05/24	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	499.20
E00000248729	2019/05/24	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	499.20
E00000248756	2019/05/24	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	569.60
E00000248729	2019/05/24	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	624.00
E00000248752	2019/05/24	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	665.26
E00000248729	2019/05/24	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000248729	2019/05/24	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000248760	2019/05/24	TOPTALENT STAFFING LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	719.20
E00000248898	2019/05/29	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	569.60
E00000248910	2019/05/29	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	629.30
E00000248876	2019/05/29	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000248956	2019/05/30	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	33.71
E00000248956	2019/05/30	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	40.46
E00000248977		TOPTALENT STAFFING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACT SVC EMPLOY AGENT	557.38
E00000248956	2019/05/30	TOPTALENT STAFFING LLC		UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	714.71
			WATER UTILITIES SYSTEM				
E00000248956	2019/05/30	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000248956	2019/05/30	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000248956	2019/05/30	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000248956	2019/05/30	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000248956	2019/05/30	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000248974	2019/05/30	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	719.20
E00000248974	2019/05/30	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	719.20
E00000248847	2019/05/28	TORRES-SERRANO , IVONNE MARIE TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	7.08
C00001463927	2019/05/24	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	2.59
C00001463927	2019/05/24	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	7.44
C00001463927	2019/05/24	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	8.47
C00001463927	2019/05/24	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	10.80
C00001463927	2019/05/24	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	MAINTENANCE OF EQUIPMENT	13.50
C00001463927	2019/05/24	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	57.92
C00001463927	2019/05/24	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	81.68
C00001463927		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION CORRECTIONS MAIL BOOM	RENTAL OF EQUIPMENT	109.87
C00001463927 C00001463927	2019/05/24	INC TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	109.87 140.40
C00001463927	2019/05/24	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	147.42
C00001463927	2019/05/24	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	154.32
C00001463927	2019/05/24	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	171.39
C00001463927	2019/05/24	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	205.16
C00001463927	2019/05/24	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	205.16
C00001464089	2019/05/28	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	0.01
C00001464089	2019/05/28	INC TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	3.38
C00001464148	2019/05/28		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	6.12
C00001464088	2019/05/28	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ALT COMM SVC ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	7.21
C00001464148	2019/05/28	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	10.76
C00001464089	2019/05/28	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	MAINTENANCE OF EQUIPMENT	11.62
C00001464089	2019/05/28	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY BOOKING & RELEASE CTR	MAINTENANCE OF EQUIPMENT	13.04
C00001464089	2019/05/28		GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	15.43

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C00001464148	2019/05/28	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	MAINTENANCE OF EQUIPMENT	16.80
C00001464148	2019/05/28	INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	27.76
C00001464089	2019/05/28	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	52.07
C00001464089	2019/05/28	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	75.25
C00001464089	2019/05/28	INC	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	75.25
C00001464088	2019/05/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	94.84
C00001464089	2019/05/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	RENTAL OF EQUIPMENT	94.84
C00001464089	2019/05/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	100.70
C00001464089	2019/05/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	109.87
C00001464148	2019/05/28	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-	MAINTENANCE OF EQUIPMENT	113.76
C00001464089	2019/05/28	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	158.74
C00001464148	2019/05/28	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION:	MAINTENANCE OF EQUIPMENT	159.89
C00001464148	2019/05/28	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION:	MAINTENANCE OF EQUIPMENT	257.00
C00001464148	2019/05/28	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION:	RENTAL OF EQUIPMENT	285.06
C00001464148	2019/05/28	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION:	RENTAL OF EQUIPMENT	285.06
C00001464148	2019/05/28	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	285.06
C00001464148	2019/05/28	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION:	RENTAL OF EQUIPMENT	285.06
C00001464148	2019/05/28	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	344.93
C00001464266	2019/05/29	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	5.00
C00001464266	2019/05/29	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	11.57
C00001464266	2019/05/29	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	18.04
C00001464266	2019/05/29	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	47.07
C00001464266	2019/05/29	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001464266	2019/05/29	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001464266	2019/05/29	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001464284	2019/05/29	INC TOSHIBA BUSINESS SOLUTIONS USA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	216.73
C00001464266	2019/05/29	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	292.18
C00001464284	2019/05/29	INC TOSHIBA BUSINESS SOLUTIONS USA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,537.04
C00001464284	2019/05/29	INC TOSHIBA BUSINESS SOLUTIONS USA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	1,930.28
	2019/05/29	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	2,267.54
C00001464108 C00001464108	2019/05/28 2019/05/28	TOTAL TRUCK PARTS INC TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	705.76 1,149.31
C00001464123	2019/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.86
C00001464122	2019/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.52
C00001464123	2019/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.02
C00001464123	2019/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.16
C00001464123		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.52
C00001464123		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.48
C00001464123	2019/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	266.45
C00001464123	2019/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	469.67
C00001464492 C00001464492	2019/05/30 2019/05/30	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	4.14 7.10
C00001464492	2019/05/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	15.32

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C00001464492	2019/05/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.54
C00001464492	2019/05/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.78
C00001464492	2019/05/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.85
C00001464492	2019/05/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.28
C00001464492	2019/05/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.90
C00001464492	2019/05/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.22
C00001464492	2019/05/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.00
C00001464492	2019/05/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.04
C00001464492	2019/05/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.48
C00001464492	2019/05/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.17
C00001464492	2019/05/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.77
C00001464492	2019/05/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.20
C00001464492	2019/05/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.48
C00001464492	2019/05/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,087.79
E00000248733	2019/05/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	625.60
E00000248804	2019/05/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.75
E00000248965	2019/05/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.16
E00000248965	2019/05/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.66
E00000248965	2019/05/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.62
C00001464365	2019/05/30	TREACY, KERRI	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	REFUNDS PRIOR YR REVEN	16.51
E00000248862	2019/05/29	TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	(12,447.65)
E00000248862	2019/05/29	TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,460.00
E00000248862	2019/05/29	TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,016.50
E00000248862	2019/05/29	TRIPLE CROWN CONSTRUCTION LLC TROPICAL PROPERTY INVESTMENTS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	72,000.00
C00001463857	2019/05/24	LLC TR TROUBLE FREE PROPERTY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.34
C00001464378	2019/05/30	MANAGEMENT LLC	WATER UTILITIES SYSTEM	DI ANI ENIVIDONI AND DEVEL OVOC	DI III DINIG	CUSTOMER DEPOSITS	29.16
C00001464170	2019/05/29	TRUNORTHE LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING	A COTO DECENTA DI E CUCTOMED	52.00
C00001464379	2019/05/30	TRYON,THOMAS TURNING POINT OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	22.64
E00000248944	2019/05/30	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	554.51
E00000248944	2019/05/30	TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	800.00
E00000248944 E00000248944	2019/05/30 2019/05/30	INC TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	1,245.00 4,745.05
E00000248944	2019/05/30	TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	13,637.83
E00000248944	2019/05/30	TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	16,333.43
E00000248944	2019/05/30	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 19/20	TIE/TETT SERVICES	THE SERVICE THE RESERVE SHOWS	ADV TO SUB GRANTEE	20,000.00
					WATER RECLAMATION TREATMENT	·	-,
C00001464115	2019/05/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.70
C00001464115	2019/05/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.32
C00001464115	2019/05/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	2.42
C00001464095	2019/05/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.62
C00001464095	2019/05/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.65
C00001464095	2019/05/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.66
C00001464095	2019/05/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.67
C00001464115			WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.75
C00001464115		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	3.08
C00001464095	2019/05/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.10
C00001464095	2019/05/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.70
C00001464115	2019/05/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	6.00
C00001464095	2019/05/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.26
C00001464095 C00001464095	2019/05/28 2019/05/28	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	8.45 10.51
C00001464095	2019/05/28	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	10.51
C00001464095	2019/05/28	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.81
C00001464115	2019/05/28	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	13.70
C00001464095	2019/05/28	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	14.18
200001707000	2010/00/20	S.I INOT COLL CITATION		5E0	ER DIGITADO HOR	SESTIMO AND MEANING AND ANDEL	17.10

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C00001464095 2019/	9/05/28 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	16.83
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	16.83
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	16.90
C00001464095 2019/	9/U3/26 UNIF	-IKST CORPORATION	WATER UTILITIES STSTEW	UTILITIES			CLOTHING AND WEARING AFFAREL	16.90
000004404445 00404	0/05/00 LINUS	TIDOT CODDOD ATION	WATER LITH ITIES OVOTEN	LITHITIES		WATER RECLAMATION TREATMENT	OLOTHING AND WEADING ADDADE	00.40
C00001464115 2019/	9/05/28 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	22.10
						WATER RECLAMATION TREATMENT		
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	28.35
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	42.10
C00001464095 2019/	9/05/28 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	44.08
						WATER RECLAMATION TREATMENT		
C00001464115 2019/	9/05/28 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	45.54
C00001464095 2019/	9/05/28 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	49.64
						WATER RECLAMATION TREATMENT		
C00001464294 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	0.38
						WATER RECLAMATION TREATMENT		
C00001464294 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	0.38
200001101201 2010	3,00,20 O. W.		WWW.ERRORIEMED OF OF ELLI	0.12.1.20		WATER RECLAMATION TREATMENT	020111110711107111107111711122	0.00
C00001464294 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	1.02
C00001404294 2019/	9/03/29 UNII	IKST COKFORATION	WATER OTHER IS STOTEW	OTILITIES		WATER RECLAMATION TREATMENT	CLOTTING AND WEAKING AFFAILE	1.02
000004404004 00404	2/0E/00 LINUE	TIDOT CODDOD ATION	WATER LITH ITIES SYSTEM	LITHITIES			CLOTUNG AND WEADING ADDADEL	4.00
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST MATER REGI AMATION MAINT	CLOTHING AND WEARING APPAREL	1.02
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.05
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.05
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.05
C00001464294 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.05
C00001464294 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.05
C00001464290 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
C00001464290 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
2013/	5/05/25 OIVII	INOT CONT CHATION	WATER OTHER BOTOTEW	OTILITIES		WATER RECLAMATION TREATMENT	OLOTTINO AND WEAKING ALL AKEE	1.10
C00001464294 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	1.10
C00001404294 2019/	5/03/25 UNII	IK31 COKFORATION	WATER OTHER IS STOTEM	OTILITIES			CLOTTING AND WEAKING AFFAREE	1.10
000004404004 00404	0/05/00 LINUS	TIDOT CODDOD ATION	WATER LITH ITIES OVOTEN	LITHITIES		WATER RECLAMATION TREATMENT	OLOTHING AND WEADING ADDADE	4.40
C00001464294 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	1.10
						WATER RECLAMATION NW TREATMENT		
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.16
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.16
C00001464290 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.16
C00001464294 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.16
C00001464294 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.16
C00001464290 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
2010/	5/00/25 01411	mer cent entrient	WATER OTHER DOTOTERS	OTIETTIEG		WATER RECLAMATION TREATMENT	OLO ITHIO THE WEARING THE TAKEE	1.02
C00001464294 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	1.32
C00001404294 2019/	9/03/29 UNII	IKST COKFORATION	WATER OTHER IS STOTEW	OTILITIES		WATER RECLAMATION TREATMENT	CLOTTING AND WEAKING AFFAILE	1.32
000004404004 00404	0/05/00 LINUS	TIDOT CODDOD ATION	WATER LITH ITIES OVOTEN	LITHITIES			OLOTHING AND WEADING ADDADE	4.00
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	1.32
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	1.87
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	1.87
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001464290 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001464294 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001464294 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
						WATER RECLAMATION NW TREATMENT	-	
C00001464290 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	1.92
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.16
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.16
		FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.16
		FIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.16
			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM					
C00001404294 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES STOTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.16
000004404004 0010	2/05/00 115::-	TIDOT CODDOD ATION	MATER LITH ITIES OVOTE::	LITH ITIES		WATER RECLAMATION TREATMENT	CLOTUNG AND WEADING ADDASS	0.00
C00001464294 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	2.32
00000440400	2/05/00	TIDOT CODDOC 17:01:	WATER LIT!! IT!ES SYSTE:			WATER RECLAMATION TREATMENT	OLOTUNO AND WESSING ASSESS	
C00001464294 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	2.32
						WATER RECLAMATION NW TREATMENT		
C00001464290 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
						WATER RECLAMATION TREATMENT		
C00001464294 2019/	9/05/29 UNIF	FIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	2.42

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000001101001	0010/05/00				WATER RECLAMATION TREATMENT	0.07.00.00.00.00.00.00.00.00.00.00.00.00	
C00001464294		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.42
C00001464290	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001464290	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001464290	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001464294	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001464294	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.75
C00001464294	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.75
C00001464294	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.75
C00001464290		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT		3.08
C00001464290	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
C00001464290	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	4.62
C00001161200	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	4.62
C00001464290	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.10
C00001464290	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.10
C00001464290	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.10
C00001464294	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.10
C00001464294	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.10
C00001464294	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	5.28
C00001464294	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	5.28
C00001464290	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	5.61
C00001464290	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	5.61
C00001464290	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
C00001464290	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	7.26
	2019/05/29		WATER UTILITIES SYSTEM				
C00001464290		UNIFIRST CORPORATION		UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	7.26
C00001464290	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001464290	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001464290	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001464294	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001464294	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001464290		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
C00001464294	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	9.24
C00001464294		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	9.24
C00001464290		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	15.62
C00001404290		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	16.32
C00001404294		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	16.32
C00001404294 C00001464294		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	27.93
C00001464294 C00001464294	2019/05/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	27.93
C00001464294 C00001464294		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	44.66
C00001464294 C00001464294		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	44.66
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	1.70
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	2.32
C00001404485		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	2.32
C00001464485		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	2.42
C00001464485		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	3.08
C00001404485		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	6.00
C00001464485		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	12.81
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	22.10
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001464485	2019/05/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	28.35
C00001464485	2019/05/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	45.54
E00000248707	2019/05/24	UNITED ARTS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ARTS & CULTURAL TOURISM EXPEND	CONTRACTUAL SERVICES NOT OTHER	3,473.00
E00000248784	2019/05/28	UNITED ARTS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ARTS & CULTURAL TOURISM EXPEND	CONTRACTUAL SERVICES NOT OTHER	1,771.25
E00000248784 C00001463938 C00001463938 C00001463938 C00001464094 C00001464280 C00001464280	2019/05/28 2019/05/24 2019/05/24 2019/05/24 2019/05/28 2019/05/29 2019/05/29	UNITED ARTS OF CENTRAL FLORIDA INC UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE UNITED PARCEL SERVICE UNITED PARCEL SERVICE	CONVENTION CENTER OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES FIRE - RESCUE FIRE - RESCUE	ARTS & CULTURAL TOURISM EXPEND FACILITIES FACILITIES FACILITIES FIELD SERVICES TRANSMISSIONS FINANCIAL SERVICES SCBA	AID TO PRIVATE ORGANIZATIONS UTILITIES UTILITIES UTILITIES POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	1,241,201.00 198.00 242.00 1,232.00 25.22 6.32 86.40
C00001464134	2019/05/28	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TURNBULL PARK	RENTAL OF EQUIPMENT	85.00
C00001464134	2019/05/28	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TURNBULL PARK	RENTAL OF EQUIPMENT	85.00
C00001464134	2019/05/28	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001464134	2019/05/28	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001464134	2019/05/28	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001464134	2019/05/28	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001464134	2019/05/28	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001464134	2019/05/28	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001464134	2019/05/28	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001464134	2019/05/28	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001464134	2019/05/28	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	85.00
C00001464134	2019/05/28	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	85.00
C00001464134	2019/05/28	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001464134	2019/05/28	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001464134	2019/05/28	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001464134	2019/05/28	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001464134	2019/05/28	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001464134	2019/05/28	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001464503	2019/05/30	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YUCATAN PARK	RENTAL OF EQUIPMENT	85.00
C00001464503	2019/05/30	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YUCATAN PARK	RENTAL OF EQUIPMENT	85.00
C00001464503	2019/05/30	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	85.00
C00001464503	2019/05/30	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	85.00
C00001464503	2019/05/30	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	RENTAL OF EQUIPMENT	85.00
C00001464503	2019/05/30	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	RENTAL OF EQUIPMENT	85.00
C00001464503	2019/05/30	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RD KEENE PARK	RENTAL OF EQUIPMENT	85.00
C00001464503 C00001464472	2019/05/30 2019/05/30	UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES POSTAL SERVICE	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	RD KEENE PARK WATER CONSERVATION SELF INSUR-EMPLOYEE MEDICAL	RENTAL OF EQUIPMENT POSTAGE and MESSENGER SVCS	85.00 235.00
C00001464142	2019/05/28	UNITED STATES TREASURY UNIVERSAL ENGINEERING SCIENCES	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH CARE FEES TO OTHER GOVT	30,899.40
C00001464260	2019/05/29	INC	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	2,607.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001464260	2019/05/29	UNIVERSAL ENGINEERING SCIENCES INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS	2,955.73
C00001464260	2019/05/29	UNIVERSAL ENGINEERING SCIENCES INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	4,769.07
C00001464260	2019/05/29	UNIVERSAL ENGINEERING SCIENCES INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	5,299.53
		UNIVERSAL ENGINEERING SCIENCES					
C00001464260 E00000248820 E00000248971	2019/05/29 2019/05/28 2019/05/30	INC US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	CONVENTION CENTER GENERAL FUND GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CONVENTION CENTER IMPROVEMENTS EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	BUILDINGS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5,901.05 312.09 647.51
E00000248824 C00001464540	2019/05/28 2019/05/30	USA SERVICES OF FLORIDA INC VALLADARES, RICHARDO	TRANSPORTATION TRUST WORK RELEASE TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS DEPOS FROM INDIV-MANUAL ACCT	12,451.98 75.00
C00001464366 E00000248999	2019/05/30 2019/05/30	VAN BENTHUYSEN, MICHELE VASQUEZ, LEANDRO	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FINANCIAL ADMINISTRATION UTILITY ENGINEERING	REFUNDS PRIOR YR REVEN LICENSE AND CERTIFICATION FEES	49.99 350.00
C00001464192 C00001463858	2019/05/29 2019/05/24	VAZQUEZ,JOSE VENTURE CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	60.44 174.54
C00001464208	2019/05/29	VERIZON CONNECT NWF INC VERIZON WIRELESS PERSONAL	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	18.96
C00001463877	2019/05/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	32.77
C00001463877	2019/05/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK MARKS STREET SENIOR RECREATION	COMMUNICATIONS	36.50
C00001463877	2019/05/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	36.50
C00001463877	2019/05/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	COMMUNICATIONS	36.50
C00001463877	2019/05/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	36.67
C00001463877	2019/05/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX SOUTH ECON RECREATION	COMMUNICATIONS	36.67
C00001463877	2019/05/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	37.32
C00001463877	2019/05/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	37.86
C00001463877	2019/05/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	37.99
C00001463877	2019/05/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	38.23
C00001463877	2019/05/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	38.26
C00001463877	2019/05/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK WEST ORANGE RECREATION	COMMUNICATIONS	39.97
C00001463877	2019/05/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	41.11
C00001463877	2019/05/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	43.22
C00001463877	2019/05/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	45.89
C00001463877	2019/05/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	47.30
C00001463877	2019/05/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	52.42
C00001463931	2019/05/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	196.67
C00001463877	2019/05/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	312.90
C00001463931	2019/05/24	COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	357.21
C00001464193 C00001463813	2019/05/29 2019/05/24	VIEUX ROY,ANOUK VISION STAR ENTERTAINMENT INC	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	CUSTOMER DEPOSITS	98.19 3,041.22
E00000248946	2019/05/30	VISIONARY VANGUARD GROUP INC	CJ MNTL HLTH SUBST ABUSE REINV 17- 20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2 SAMHSA CHILDREN SYSTEM OF CARE	CONTRACTUAL SERVICES NOT OTHER	3,100.00
E00000248946	2019/05/30	VISIONARY VANGUARD GROUP INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4	CONTRACTUAL SERVICES NOT OTHER	16,666.75
C00001464316	2019/05/29	VISIONWORX LLC DBA/ VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	214.10
E00000248725	2019/05/24		WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	772.50
E00000248725 E00000248725	2019/05/24	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,390.50
	2019/05/24	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI		1,699.50
E00000248725	2019/05/24		WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,854.00
E00000248725	2019/05/24	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,854.00
E00000248725	2019/05/24	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACT SVC EMPLOY ACENT	2,781.00
E00000248826	2019/05/28	VISIUM RESOURCES INC VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	3,040.00
E00000248826	2019/05/28	VISIOIVI RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EWIPLUT AGENT	3,110.00

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E00000248826	2019/05/28	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000248972		VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
C00001464155			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	1,340.88
C00001464155		VVC HOLDING CORP	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	4,031.52
C00001464155			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	8,045.76
C00001464155 C00001464155			GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	8,447.88 52,305.12
C00001464112		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2.43
C00001464112		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	9.88
C00001464112			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	16.90
C00001464112	2019/05/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	17.80
C00001464112			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	20.25
C00001464112			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	33.50
C00001464112		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	35.54 37.18
C00001464112 C00001464112			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	82.86
C00001464112			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	86.28
C00001464112			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	190.52
C00001464112		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	190.56
C00001464112			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	263.40
C00001464112			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	302.82
C00001464112			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	422.50
C00001464112 C00001464112		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	475.75 490.62
C00001464112			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	868.56
C00001464112			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,115.36
C00001464273			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001464273		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	35.72
C00001464273		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	40.42
C00001464273			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	67.24
C00001464273		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	85.92
C00001464273 C00001463964		W W GRAINGER INC DBA/ W W GRAINGER INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COMMUITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	348.86 1,806.41
E000001403904		WALKER, TERRENCE C	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	88.56
C00001463859		WALKER, GRETCHEN	WATER UTILITIES SYSTEM	OCHMICIT FAME FAMILE CERTICES	Ortiolo / III D I / IIII E I / IOOIO I / III CE	CUSTOMER DEPOSITS	112.31
E00000248702		WALLACE- VALERIO, LISA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	OUT OF COUNTY TRAVEL	78.00
E00000248772		WARD, NATHAN R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	OUT OF COUNTY TRAVEL	137.00
E00000248721		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	58.03
E00000248721		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	61.24
E00000248721		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	65.00
E00000248721		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	WEST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	70.29
E00000248721				UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	100.00
E00000248721 E00000248721		WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA		UTILITIES UTILITIES	EAST WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	107.75 141.00
E00000248721		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	141.00
E00000248721		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GARBAGE DISPOSAL	172.86
E00000248721		WASTE MANAGEMENT INC OF FLORIDA		FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	181.00
		WASTE MANAGEMENT INC OF FLORIDA		FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES	204.00
E00000248721		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GARBAGE DISPOSAL	242.00
E00000248721		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	290.00
E00000248721				UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	364.00
E00000248721		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	384.00
E00000248721				UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	384.00
E00000248717	2019/05/24	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	750.00
E00000248717	2019/05/24	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,035.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000248717	2019/05/24	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,394.00
E00000248717	2019/05/24	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,728.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	60.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	72.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	72.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	73.66
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	82.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	82.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	82.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	82.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	82.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	85.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	92.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	100.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	100.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	100.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	100.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	100.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	100.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	102.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	102.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	102.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	102.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	102.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	102.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	102.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	102.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	130.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	130.00
E00000248893	2019/05/29		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	130.00
E00000248893			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	130.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	130.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000248884	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	192.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	192.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	192.00
E00000248884	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GARBAGE DISPOSAL	242.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	242.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	242.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	242.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	354.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	354.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	354.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	385.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	385.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	466.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	466.00
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,064.85
E00000248893	2019/05/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,280.00
E00000248958	2019/05/30	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(30.33)
E00000248955	2019/05/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	60.00
E00000248955	2019/05/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	60.00
E00000248958	2019/05/30	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	65.00
E00000248958	2019/05/30	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	103.08
E00000248958	2019/05/30	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	145.00
E00000248955	2019/05/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	181.00
E00000248955	2019/05/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	242.00
E00000248955	2019/05/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	260.00
E00000248955 C00001463861 C00001464381 C00001464381	2019/05/30 2019/05/24 2019/05/30 2019/05/30	WASTE MANAGEMENT INC OF FLORIDA WASTE PRO OF FLORIDA INC WASTE PRO OF FLORIDA INC WASTE PRO OF FLORIDA INC WAYNE AUTOMATIC FIRE SPRINKLERS	WATER UTILITIES SYSTEM MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES UTILITIES UTILITIES	ADMIN/UTILITIES REFUSE FRANCHISE ZONE 2 REFUSE FRANCHISE ZONE 2 REFUSE FRANCHISE ZONE 2	UTILITIES-GARBAGE DISPOSAL PAYMENTS TO FRANCHISE HAULERS PAYMENTS TO FRANCHISE HAULERS	354.00 24,418.01 (27,600.00) 668,685.81
C00001464494	2019/05/30	INC WAYNE AUTOMATIC FIRE SPRINKLERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001464494 C00001464332	2019/05/30 2019/05/29	INC WEINGARTEN NOSTAT INC	GENERAL FUND COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CRT FACIL-CLERK OF COURTS	MAINTENANCE OF BUILDINGS, IMPR LEASES-BUILDINGS/STRUCTURES	2,120.00 17,010.00
C00001464256 C00001464256 C00001464256 C00001464153 C00001464153 C00001464153 C00001464476 E00000248921 E00000248708	2019/05/29 2019/05/29 2019/05/29 2019/05/29 2019/05/28 2019/05/28 2019/05/38 2019/05/30 2019/05/29 2019/05/24	WELLS FARGO BANKS WELLS FARGO BANKS WELLS FARGO BANKS WELLS FARGO BANKS WEST PUBLISHING CORP DBA WEST SIDE PLAZA ASSOCIATES LP WHARTON-SMITH INC	TRANSPORTATION TRUST SOLID WASTE SYSTEM CONVENTION CENTER WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES CONVENTION CENTER UTILITIES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES CORRECTIONS HEALTH SERVICES UTILITIES	RED LIGHT CAMERAS ADMIN/RESOURCE RECOVERY FINANCIAL ADMINISTRATION FISCAL & CUSTOMER SERVICE MEDICAL EXAMINER MEDICAL EXAMINER MEDICAL OPERATIONS-INMATE SUPPORT PUBLIC HEALTH EASTERN REGIONAL WSF PH III	BANK CHARGES BANK CHARGES BANK CHARGES BANK CHARGES BANK CHARGES CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER BOOKS, COMPACT DISKS, VIDEOS, LEASES-BUILDINGS/STRUCTURES STRUCT and FAC OTH TH BLDGS	489.50 10,820.94 21,289.87 100,907.34 248.06 444.79 444.80 1,412.10 6,238.91 889,425.58
C00001464167 C00001463860	2019/05/29 2019/05/24	WILSON, ELMA & WILSON,ALANIE	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA CUSTOMER DEPOSITS	30,000.00 44.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001464380	2019/05/30	WILSON,EDWARD WOOD ENVIRONMENT &	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.65
C00001463922	2019/05/24		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	169.98
C00001463922	2019/05/24	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	473.96
C00001463922	2019/05/24		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	777.41
C00001463922	2019/05/24	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	882.35
C00001464258	2019/05/29	INFRASTRUCTURE SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS-	LAND and PERM EASEMENTS	3,066.21
E00000249003	2019/05/30	WORTHINGTON, PAULINE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249003	2019/05/30	WORTHINGTON, PAULINE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249003	2019/05/30	WORTHINGTON, PAULINE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249003	2019/05/30	WORTHINGTON, PAULINE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249003	2019/05/30	WORTHINGTON, PAULINE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249003	2019/05/30	WORTHINGTON, PAULINE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249004	2019/05/30	WYNN, GEORGE KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000249004	2019/05/30	WYNN, GEORGE KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000248948	2019/05/30	X-TENDING HANDS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	612.01
E00000248948	2019/05/30		HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	8,742.90
C00001464263	2019/05/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001464263	2019/05/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001464263	2019/05/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001464263	2019/05/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001464263	2019/05/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001464263	2019/05/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	293.70
C00001464275	2019/05/29	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	110.20
C00001464275	2019/05/29	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	626.05
C00001464275	2019/05/29	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	16,696.25
C00001464194	2019/05/29	ZACK,PAUL JOESPH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	106.02
C00001463948	2019/05/24	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001463948	2019/05/24	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001463948	2019/05/24	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001463948	2019/05/24	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001463948	2019/05/24	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001463948	2019/05/24	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001463948	2019/05/24	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
						TOTAL	17,923,390.20

Addendum To Disbursements by Payee Report for the period 05/24/19 to 05/30/19

Total - Disbursements by Payee Report	\$ 17,923,390.20	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	5,540.15	
Total Disbursed by Check for the period	\$ 17,928,930.35	
Vanguard/BCC Deferred Comp BCC SDU Garnishments First American Trust-Taft Vineland Wire-Parcel 163/963 Red Light remittance to the state Total Disbursed by Wire	\$ 499,091.68 58,006.86 3,222,302.50 67,728.00 3,847,129.04	5/24/19 5/24/19 5/28/19 5/29/19