JUL 0 2 2019

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 06/14/19 to 06/20/19

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$	16,606,077.73
TOTAL DISBURSED BY WIRE:		2,479,952.85
TOTAL PAYROLL:		15,231,101.26
TOTAL DISRUPSEMENTS:	•	34 317 131 84

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

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

ORANGE COUNTY MAYOR
JERRY L. DEMINGS

4.

MARIBEL GOMEZ CORDERO

5.

CHRISTINE MOORE

6.

VICTORIA P. SIPLIN

ROBIN J. RĂGAĞLIA
DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)
Report Run Date: 06/21/2019 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20190614 to 20190620

DOCUMENT ID C	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251852	2019/06/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000251852	2019/06/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000251852	2019/06/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000251852	2019/06/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000251852	2019/06/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000251852	2019/06/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000251852	2019/06/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000251852	2019/06/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
		3 D TIRE COMPANY INC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000251852	2019/06/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000251852	2019/06/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000251852	2019/06/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	68.22
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	76.59
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	92.34
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	104.56
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	105.58
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	116.48
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	146.94
		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	163.63 171.64
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	213.20
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	213.20
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	230.29
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	318.61
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	361.44
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	545.24
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	591.99
		A L G LANDSCAPING & CONCRETE					
	2019/06/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	257.57
		AT&TCORP	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	19.68
		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	916.30
		AT&TCORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,235.42
		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	28,270.53
		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	830.00
		A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK PARKS SUPPORT	COMMUNICATIONS COMMUNICATIONS	360.00 360.00
000001407003	2013/00/17	A I & I CONF DDA	I AINO I UND	I LAN, LINVINOIN AND DEVEL 3VOS	I ANNO SUFFUNI	COMMUNICATIONS	300.00

DOCUMENT II	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000146766	2010/06/17	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	360.00
C0000146766		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	360.00
C0000146766		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	360.00
C0000146766		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	360.00
C0000146766	3 2019/06/17	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	360.00
C0000146766	3 2019/06/17	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	360.00
C0000146766	3 2019/06/17	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	360.00
				,	MEADOW WOODS RECREATION		
C0000146766	3 2019/06/17	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	360.00
C0000146766		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	360.00
00000140700	2010/00/11	ATATOON BEA	TARRETORD	1 E/W, EIWINGWAND DEVEL GVOC	SOUTH ORANGE YOUTH SPORTS	COMMUNICATION	000.00
C0000146766	2010/06/17	A T & T CORP DBA	PARKS FUND	PLAN. ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
				PLAN, ENVIRON AND DEVEL SVCS			
C0000146766	2019/06/17	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL 5VC5	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	360.00
			BARICO SINIR	BLAN ENVIRON AND BEVELOVOR	MARKS STREET SENIOR RECREATION		
C0000146766	3 2019/06/17	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
					SILVER STAR RECREATION		
C0000146766	3 2019/06/17	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	360.00
C0000146766	3 2019/06/17	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	360.00
C0000146766	3 2019/06/17	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	360.00
				,			
C0000146766	3 2019/06/17	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	360.00
C0000146766		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	510.00
C0000146766		A T & T CORP DBA A T & T CORP DBA		UTILITIES	OPERATIONS SUPPORT		1.16
			WATER UTILITIES SYSTEM			COMMUNICATIONS	
C0000146822		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	66.30
C0000146822		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	147.90
C0000146822	2019/06/20	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	295.80
C0000146819	3 2019/06/20	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	37,464.16
F000005400	0040/00/40	A A DONO DA OKELOW OED WOED INO	WATER LITH ITIES OVETEN	LITHITIES	WATER OUALITY	MAINTENANCE OF BACKELOW BEVILLE	44.050.00
E0000025192	2019/06/18	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	11,358.00
E0000025192	2019/06/18	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	33,600.00
E0000025102		ABBOTT PRINTING CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	GRAPHIC REPROD SVCS	286.35
		ABBOTT PRINTING CO INC DBA				GRAPHIC REPROD SVCS	
E0000025208			WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION		3,336.50
C0000146812		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	0.56
C0000146812		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
C0000146812		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	73.97
C0000146812	2 2019/06/19	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	76.84
C0000146812	2019/06/19	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	260.33
C0000146812	2 2019/06/19	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	309.01
C0000146812	2 2019/06/19	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	420.48
C0000146812		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	436.80
E0000025178		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	(1,160.00)
E0000025178		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	85.00
E0000025178		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	150.00
E0000025178			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	240.00
E0000025178		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	400.00
E0000025178		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	860.00
E0000025178	2019/06/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,040.00
E0000025178	2019/06/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,192.00
E0000025178	2019/06/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,110.00
E0000025178		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,500.00
E0000025178		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,880.00
E0000025178			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,880.00
E0000025178		ACA INDUSTRIES INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,900.00
E0000025178		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,900.00
E0000025178		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	11,455.00
E0000025178	2019/06/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	25,800.00
E0000025178	2019/06/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	48,500.00
E0000025204	2010/06/10	ACCOUNTING & TAX SOLUTIONS CPA PA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	564.00
			MISC CONSTRUCTION PROJECTS				
C0000146827		ACCU TECH CORP		PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	COMPUTER EQUIPMENT LESS THAN \$	450.00
C0000146825		ACCU-TECH CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	470.00
C0000146827		ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	COMPUTER EQUIPMENT LESS THAN \$	485.00
C0000146825		ACCU-TECH CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	510.00
C0000146827	2019/06/20	ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	COMPUTER EQUIPMENT LESS THAN \$	545.00
C0000146825	2019/06/20	ACCU-TECH CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	570.00
C0000146825		ACCU-TECH CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	670.00
					WATER RECLAMATION TREATMENT		
E0000025176	2019/06/14	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	207.35
20000020110	20.0,00,14			- ::=:::= -	WATER RECLAMATION TREATMENT	22	2000
E0000025176	2010/06/14	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	223.30
20000020170	2010/00/14			5.12.11E0		SSVIOT GVO LIMI LOT AGENT	220.00

D	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E	E00000251762	2019/06/14	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	255.20
E	00000251762	2019/06/14	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E	00000251762	2019/06/14	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	630.00
E	00000251762	2019/06/14	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,350.00
E	00000251847	2019/06/17	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	63.80
E	00000251847	2019/06/17	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	255.20
	E00000251847 E00000251847		ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	450.00 450.00
E	00000251847	2019/06/17	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	720.00
E	00000251847	2019/06/17	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E	00000251847	2019/06/17	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,350.00
E	00000251998	2019/06/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	63.80
E	00000251998	2019/06/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	239.25
	E00000251998 E00000251998		ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	382.80 450.00
E	00000251998	2019/06/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E	00000251998	2019/06/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E	00000251998	2019/06/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E	00000251998	2019/06/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,350.00
	E00000251998 C00001468310	2019/06/19 2019/06/20	ACE STAFFING INC ACUSIS LLC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	WEST MEDICAL EXAMINER	CONTRACT SVC EMPLOY AGENT SOFTWARE < \$1000	1,350.00 242.46
	000001467773		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.00
C	000001467773	2019/06/17	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.50
C	000001467773	2019/06/17	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
	000001467773		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
	000001467773		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
	000001407773		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
	000001467773		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
	000001467773		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
	000001467773		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
	000001467773		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C	000001467773	2019/06/17	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C	000001467773		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C	000001467773	2019/06/17	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C	000001467773	2019/06/17	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	33.75
C	000001467773	2019/06/17	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C	000001467773	2019/06/17	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C	000001467773	2019/06/17	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C	000001467773	2019/06/17	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
	000001467773		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
	000001467773		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
	000001467773		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
			ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C	00001467911	2019/06/18	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001467911 C00001467911	2019/06/18	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC 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	125.00 200.00
C00001468090	2019/06/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001468090	2019/06/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001468090		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001468090		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	38.25
C00001468090		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001468090	2019/06/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001468090 C00001468090	2019/06/19 2019/06/19	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.00 125.00
C00001468090		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
E00000252143	2019/06/20	ADAMSON, LATONIA YVETTE ADMINISTRATION FOR CHILD SUPPORT	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	LOCAL TRAVEL	54.00
C00001468369	2019/06/20	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	GENERAL FUND			GARNISHMENTS-PAYROLL	305.54
C00001468369	2019/06/20	ENFORCEMENT	SOLID WASTE SYSTEM	COMMUTAL AND FAMILY OF DATE	00547.0440.1/11.405	GARNISHMENTS-PAYROLL	309.00
C00001467522	2019/06/14	ADVANCE POOL INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	465.00
E00000251991	2019/06/19	ADVANCED OVERHEAD SYSTEM INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	12,920.00
E00000251991 E00000251787	2019/06/19	ADVANCED OVERHEAD SYSTEM INC ADVANCED ROOFING INC	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES	FIELD SERVICES TRANSMISSIONS FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14,598.00
E00000251767		ADVANCED ROOFING INC	GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	880.00 175.00
E00000251943		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	199.00
E00000251943	2019/06/18	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000251943	2019/06/18	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000251911		ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	890.00
E00000251943		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000251943		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,450.00
E00000251943	2019/06/18	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,376.80
E00000251943	2019/06/18	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,500.00
E00000252111	2019/06/20	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000252111	2019/06/20	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000252111	2019/06/20	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	252.00
E00000252111 C00001467778	2019/06/20	ADVANCED ROOFING INC ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND EMPLOYEES BENEFITS	ADMINISTRATIVE SERVICES OFFICE OF ACCOUNTABILITY	33RD MAINTENANCE DISTRICT SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MAINTENANCE OF BUILDINGS, IMPR CONTRACT SERVICES MEDICAL	640.00 476.00
C00001467778		ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	544.00
C00001467778	2019/06/17	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	9,576.00
C00001467745		AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	12.61
C00001467545	2019/06/14	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	750.00
E00000252118	2019/06/20	AIR CENTERS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	49.00
E00000252118	2019/06/20	AIR CENTERS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	330.00
E00000252118	2019/06/20	AIR CENTERS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	412.13
E00000252118	2019/06/20	AIR CENTERS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000252118	2019/06/20	AIR CENTERS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	550.00
E00000252118		AIR CENTERS OF FLORIDA INC AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	740.25
E00000251759 E00000251759	2019/06/14	CORPORATION AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	135.20 172.50
E00000251747		AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	191.68
E00000251759	2019/06/14	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	274.73
E00000251747	2019/06/14	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	292.00
E00000251747	2019/06/14	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	555.93
E00000251759	2019/06/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	743.60
E00000251759	2019/06/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,673.59
E00000251861	2019/06/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	61,797.00
E00000251918		AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	419.52
E00000251940		CORPORATION AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	CENTRAL MAINTENANCE DISTRICT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	457.70
E00000251918 E00000251940		AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	630.00 705.96
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251940	2019/06/18	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	709.21
E00000251918	2019/06/18	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,071.00
E00000251940	2019/06/18	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,665.00
E00000251940	2019/06/18	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,056.00
E00000251940	2019/06/18	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,535.00
E00000251940	2019/06/18	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,927.50
E00000252086	2019/06/20	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.45
E00000252086	2019/06/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.45
E00000252086	2019/06/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.47
E00000252086	2019/06/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2.61
E00000252086	2019/06/20	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2.62
E00000252086	2019/06/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2.69
E00000252086	2019/06/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8.04
E00000252086	2019/06/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8.05
E00000252086	2019/06/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8.29
E00000252086	2019/06/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	50.22
E00000252086	2019/06/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	50.23
E00000252086	2019/06/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	51.74
E00000252086	2019/06/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	79.20
E00000252086	2019/06/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	79.20
E00000252086	2019/06/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	81.60
E00000252086	2019/06/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	100.00
E00000252086	2019/06/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	105.60
E00000252086	2019/06/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	105.60
E00000252086	2019/06/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	108.80
E00000252086	2019/06/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	125.00
E00000252086	2019/06/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	140.00
E00000252086	2019/06/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	140.00
E00000252086	2019/06/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	165.00
E00000252086	2019/06/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	171.60
E00000252086	2019/06/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	171.60
E00000252086	2019/06/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	176.80
E00000252077 E00000251765		CORPORATION AIR-EZE AIR CONDITIONING INC DBA	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE LABORATORY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	240.00 2,709.00
E00000251846		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	4.50
E00000251846		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	4.50
E00000251846 E00000251846		AIRGAS USA LLC AIRGAS USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	9.00 13.50
E00000251846		AIRGAS USA LLC AIRGAS USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	37.50
E00000251846		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	45.00

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E00000251846	2019/06/17	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	48.00
E00000251846	2019/06/17	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	49.50
E00000251846	2019/06/17	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	94.50
E00000251846		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	99.00
E00000251846	2019/06/17	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	147.00
E00000251846	2019/06/17	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	262.50
E00000251846	2019/06/17	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	315.00
E00000251846	2019/06/17	AIRGAS USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	315.00
E00000251846	2019/06/17			UTILITIES			
E00000251646	2019/06/17	AIRGAS USA LLC AIRGAS USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	381.00
					LABORATORY		270.00
E00000251917	2019/06/18	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	315.00
E00000251817	2019/06/17	AKER, RALPHETTA G	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	LOCAL TRAVEL	76.68
C00001468230	2019/06/20	AL-LEN LOCK COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001468230	2019/06/20	AL-LEN LOCK COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001468230	2019/06/20	AL-LEN LOCK COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	100.00
		ALABAMA CHILD SUPPORT PAYMENT	DADIG FIND			0.45.110.11.451.450.50.11	
C00001468368	2019/06/20	CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
		ALCOHOL COUNTERMEASURE SYSTEMS					
C00001468251	2019/06/20	INC ALCOHOL COUNTERMEASURE SYSTEMS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MISCELLANEOUS OPERATING SUPPLI	150.00
C00001468251	2019/06/20	INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MISCELLANEOUS OPERATING SUPPLI	10,200.00
C00001400231	2019/06/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001467785	2019/06/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001467785	2019/06/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	2019/06/17	ALERT SECURITY INC DBA/					65.00
C00001467785 C00001467785	2019/06/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
			GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	
C00001467785	2019/06/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001467939		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	93.75
C00001467939	2019/06/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	337.50
C00001467939	2019/06/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,108.79
C00001468107	2019/06/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	112.50
C00001468280	2019/06/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18.75
C00001468280	2019/06/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001468280	2019/06/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001468280	2019/06/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001468280	2019/06/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001468280	2019/06/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001468280	2019/06/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001468280	2019/06/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	93.75
C00001468280	2019/06/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	131.25
C00001467566	2019/06/14	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001467440	2019/06/14	ALKOWNI,BASSAM R	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	DOWNTOWN WAINTENANCE DISTRICT	CUSTOMER DEPOSITS	14.43
C00001467440		ALL FLORIDA PROPERTY GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	43.95
	2019/06/20	ALL PRO SERVICES CO INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITIATION	RESIDENTIAL REHAB CONSTRUCTION	
E00000252058							370.00
C00001468271	2019/06/20	ALL-RITE FENCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001468271	2019/06/20	ALL-RITE FENCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001468271	2019/06/20	ALL-RITE FENCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001468231	2019/06/20	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,424.00
C00001468271	2019/06/20	ALL-RITE FENCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,800.00
C00001467924	2019/06/18	ALLIED ELECTRONICS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	50.85
C00001467924	2019/06/18	ALLIED ELECTRONICS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,597.60
E00000251844	2019/06/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,175.04
L00000231044	2019/00/17	ALLIED UNIVERSAL CORF	WATER OTHER STOTEM	OTILITIES	WATER RECLAMATION NW TREATMENT	CHEORINE	2,175.04
E00000251844	2019/06/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	2,249.86
					WATER RECLAMATION TREATMENT		_,
E00000251844	2019/06/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,257.47
					WATER RECLAMATION TREATMENT		•
E00000251915	2019/06/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,180.42
				-	WATER RECLAMATION TREATMENT		
E00000251915	2019/06/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,187.14
E00000054045	0040/00/40	ALLIED LINIVEDCAL CODD	WATER LITH ITIES SYSTEM	LITHITIEC	WATER RECLAMATION TREATMENT	CLILODINE	0.044.70
E00000251915	2019/06/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,241.79
E000000540:=	0040/00/42	ALLIED LINIVEDCAL CODD	WATER LITH ITIES OVOTER	LITHITIEC	WATER RECLAMATION TREATMENT	CULODINE	0.000 50
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,286.59
E00000251996		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	134.85
E00000251996	2019/06/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	221.31
E00000251996		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	353.47
E00000251996		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	407.68
E00000251996	2019/06/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	411.26
E00000251996	2019/06/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	676.03
E00000251996	2019/06/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	732.93
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	893.76

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E00000251996	2019/06/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,124.93
E00000251996		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,456.90
E00000251996		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,511.10
E00000251996	2019/06/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	1,536.19
E00000251996	2019/06/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,203.26
E00000251996	2019/06/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,218.94
E00000251996	2019/06/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,221.63
E00000251996	2019/06/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	2,232.83
E00000251996	2019/06/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,249.86
E00000251996	2019/06/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,255.68
E00000251996	2019/06/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,289.28
E00000251996	2019/06/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,296.90
E00000251996	2019/06/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,298.69
E00000251996	2019/06/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,309.44
E000000E4000	2040/00/40	ALLIED LINIVEDCAL CODD	WATER LITH ITIES SVOTEM	LITUITIES	WATER RECLAMATION TREATMENT	CHLODINE	0.005.44
E00000251996		ALLIED UNIVERSAL CORP ALSCO INC	WATER UTILITIES SYSTEM	UTILITIES CONVENTION CENTER	EAST SET UP	CHLORINE LAUNDRY and DRY CLEANING	2,365.44
C00001468118 C00001468118		ALSCO INC ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	5.97 103.48
C00001468118		ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	128.10
C00001468118		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	137.31
C00001468118		ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	149.25
C00001468118 C00001468118		ALSCO INC ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	228.85 350.24
E000001408118		ALVAREZ, LYDIA ESTER	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	10.02
E00000251878		ALVAREZ, LYDIA ESTER AMERICAN BACKFLOW & FIRE	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	40.32
E00000251923	2019/06/18	SERVICES LLC AMERICAN CITY BUSINESS JOURNALS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	240.00
C00001468249	2019/06/20		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	190.00
C00001468202	2019/06/20	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	2.16
C00001468202	2019/06/20	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	3.56
C00001468202	2019/06/20	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	7.17
C00001468202	2019/06/20	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	16.29
C00001468202	2019/06/20	AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	21.51
C00001468202	2019/06/20	AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	999.94
C00001468202	2019/06/20	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	1,017.11
C00001468202	2019/06/20	AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	1,256.79
C00001468202 C00001468353	2019/06/20	SVCS CO INC AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER WAP-LIHEAP FY18/19	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES DEDUCTNS-SUPPL INSUR	22,284.59 8.03
C00001468353	2019/06/20	AMERICAN FAMILY LIFE & ACCIDENT	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001468353	2019/06/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001408353	2019/06/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001408353	2019/06/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001468353	2019/06/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
C00001468353	2019/06/20	AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	87.84
C00001468353	2019/06/20	AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	90.95
C00001468353	2019/06/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
		AMEDICAN FAMILY LIFE & ACCIDENT					
000004400050	0040/00/00	AMERICAN FAMILY LIFE & ACCIDENT	OO FIDE DOOT & FAMOMOTH			DEDUCTNO OLIDOLINOLID	004.44
C00001468353	2019/06/20	COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	261.14
		AMERICAN FAMILY LIFE & ACCIDENT	OF VERY LEWIS			DEDUCTION OF DESCRIPTION	=== 0.0
C00001468353	2019/06/20	COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	572.86
C00001467595	2019/06/17	AMERICAN PROVIDERS INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.11
C00001467908	2019/06/18	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001467908	2019/06/18	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001467942	2019/06/18	AMERIGAS PROPANE LP DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	DIESEL FUEL-OIL-LUBE-BAKE FLUI	(32.92)
C00001467942	2019/06/18	AMERIGAS PROPANE LP DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	DIESEL FUEL-OIL-LUBE-BAKE FLUI	(32.74)
C00001467942	2019/06/18	AMERIGAS PROPANE LP DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	DIESEL FUEL-OIL-LUBE-BAKE FLUI	7.99
C00001467942	2019/06/18	AMERIGAS PROPANE LP DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	DIESEL FUEL-OIL-LUBE-BAKE FLUI	7.99
C00001467942	2019/06/18	AMERIGAS PROPANE LP DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	DIESEL FUEL-OIL-LUBE-BAKE FLUI	24.75
C00001467942	2019/06/18	AMERIGAS PROPANE LP DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	DIESEL FUEL-OIL-LUBE-BAKE FLUI	24.93
C00001467942	2019/06/18	AMERIGAS PROPANE LP DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	DIESEL FUEL-OIL-LUBE-BAKE FLUI	219.43
C00001467942	2019/06/18	AMERIGAS PROPANE LP DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	DIESEL FUEL-OIL-LUBE-BAKE FLUI	257.04
C00001467942	2019/06/18	AMERIGAS PROPANE LP DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	DIESEL FUEL-OIL-LUBE-BAKE FLUI	756.00
C00001467942	2019/06/18		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	DIESEL FUEL-OIL-LUBE-BAKE FLUI	821.02
C00001468293	2019/06/20	AMUR AQUATICS INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.75
C00001468293	2019/06/20	AMUR AQUATICS INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	18.75
C00001468293	2019/06/20	AMUR AQUATICS INC	A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.75
C00001468293	2019/06/20	AMUR AQUATICS INC	BOOT LAKE WATER MGT GROUP 292	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.75
C00001468293	2019/06/20	AMUR AQUATICS INC	BOOT LAKE WATER MGT GROUP 292	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	195.00
C00001468293	2019/06/20	AMUR AQUATICS INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001468293	2019/06/20	AMUR AQUATICS INC	A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001468293	2019/06/20	AMUR AQUATICS INC	A/W(TAX) LK IRMA	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001468293	2019/06/20	AMUR AQUATICS INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4,000.00
		ANDREWS FILTER & SUPPLY					
C00001468102	2019/06/19	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	71.28
		ANDREWS FILTER & SUPPLY					
C00001468102	2019/06/19	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	107.76
		ANDREWS FILTER & SUPPLY					
C00001468102	2019/06/19	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	115.80
		ANDREWS FILTER & SUPPLY					
C00001468102	2019/06/19	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	810.00
		ANDREWS FILTER & SUPPLY					
C00001468102	2019/06/19	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	968.40
C00001468079		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	82.00
C00001468079		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	118.00
C00001468079	2019/06/19	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	175.00
C00001468079		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	184.00
		ANIXTER INC					470.00
C00001468079			WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	
C00001468079		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	530.00
C00001468079		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	609.00
C00001468079	2019/06/19	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	2,493.00
C00001468235	2019/06/20		WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	(1,619.49)
C00001468235	2019/06/20	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	1,320.00
C00001468235		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	1,619.49
E00000251779	2019/06/14	APEX SYSTEMS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	2,400.00
E00000251779	2019/06/14	APEX SYSTEMS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	2,400.00
E00000251779	2019/06/14	APEX SYSTEMS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	2,400.00
E00000252099	2019/06/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000252099	2019/06/20	APEX SYSTEMS LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,920.00
E00000252099	2019/06/20	APEX SYSTEMS LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,400.00
E00000252099	2019/06/20	APEX SYSTEMS LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,400.00
E00000252099	2019/06/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	3,096.00
E00000252099	2019/06/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,133.90
E00000252099		APEX SYSTEMS LLC		INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,488.00
E00000252099 E00000252099	2019/06/20	APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,840.00
	2019/06/20						
E00000252099		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,352.00
E00000252099	2019/06/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,608.00
E00000252099	2019/06/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,776.00
E00000252099		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,864.00
E00000252099	2019/06/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,376.00
E00000252099	2019/06/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,550.00
E00000252099	2019/06/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,632.00
E00000252099	2019/06/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,760.00
E00000252099	2019/06/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,983.20
E00000252099	2019/06/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,144.00
E00000252099	2019/06/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,400.00
E00000252099	2019/06/20	APEX SYSTEMS LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	6,480.00
E00000252099	2019/06/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,862.00
E00000252099		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	8,064.00
			- =::::=::=::=:				2,3000

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000252099	2019/06/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	9,733.50
E00000252099	2019/06/20	APEX SYSTEMS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	11,520.00
E00000252099		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	13,920.00
C00001467925		APOPKA, CITY OF	WATER UTILITIES SYSTEM			DUE TO CITY OF APOPKA	1,211.41
E00000251864	2019/06/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000251867	2019/06/17	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3.99
E00000251867	2019/06/17	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	15.00
E00000251867	2019/06/17	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	22.50
E00000251867	2019/06/17	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	66.00
E00000251867	2019/06/17	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	68.75
E00000251867	2019/06/17	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	99.00
E00000251867		AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	118.75
E00000251867		AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	140.25
E00000251867	2019/06/17		LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	412.50
E00000251867	2019/06/17		LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	438.00
E00000251867		AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	801.00
L00000231007	2019/00/17	AQUATIC WEED CONTROL INC	LAKE FLAKE-WEST WISBU	FLAN, LINVIKON AND DEVEL 3VC3	ENVIRONMENTAL PROTECTION DIVISION		001.00
E00000252026	2019/06/19	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	7.50
				,	ENVIRONMENTAL PROTECTION DIVISION		
E00000252026	2019/06/19	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	54.00
F000000F0000	0040/00/40	A OLIATIO MEED CONTROL INC	OFNEDAL FUND	DI ANI ENIVEDONI AND DEVEL OVOC	ENVIRONMENTAL PROTECTION DIVISION		04.00
E00000252026		AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	81.00
E00000252120	2019/06/20		A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.56
E00000252120	2019/06/20	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.57
E00000252120	2019/06/20	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.57
E00000252120	2019/06/20	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.33
E00000252120	2019/06/20	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.67
E00000252120	2019/06/20	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.67
E00000252120	2019/06/20	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.82
E00000252120	2019/06/20	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4.81
E00000252120	2019/06/20	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN. ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	5.89
L00000232120	2019/00/20	AQUATIC WEED CONTROL INC	LAKE ROBERTS LAKE CLEANING MSBU	FLAN, LINVINON AND DEVEL 3VC3	EARL HOLDEN DISTRICT	CONTRACTORE SERVICES NOT OTHER	5.09
E00000252120	2019/06/20	AQUATIC WEED CONTROL INC	DISTRICT 0298 LAKE LOVELY LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000252120	2019/06/20	AQUATIC WEED CONTROL INC	DISTRICT 0297	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000252120	2019/06/20		A/W(TAX) LITTLE LK FAIRVIEW	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000252120	2019/06/20		WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000252120			A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	26.25
E00000252120	2019/06/20		A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.00
E00000252120	2019/06/20	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.00
E00000252120	2019/06/20		A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.00
E00000252120	2019/06/20	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000252120	2019/06/20	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000252120	2019/06/20	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	37.50
			, ,		ENVIRONMENTAL PROTECTION DIVISION		
E00000252120	2019/06/20	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	42.50
E00000252120	2019/06/20	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	54.00
					ENVIRONMENTAL PROTECTION DIVISION	Į.	
E00000252120	2019/06/20	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	60.00
F000000F0400	0040/00/00	A OLIATIO MEED CONTROL INC	OFNEDAL FUND	DI ANI ENIVEDONI AND DEVEL OVOC	ENVIRONMENTAL PROTECTION DIVISION		00.00
E00000252120	2019/06/20		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000252120	2019/06/20	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	77.50
E00000252120	2019/06/20	ACHATIC WEED CONTROL INC	GENERAL FUND	DLAN ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION		109.00
E00000252120	2019/06/20	AQUATIC WEED CONTROL INC ARAMARK UNIFORM & CAREER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	108.00
C00001467534	2019/06/14		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
		ARAMARK UNIFORM & CAREER					
C00001467760	2019/06/17		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
		ARAMARK UNIFORM & CAREER					
C00001467760	2019/06/17	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
000004400040	0040/00/00		OOLID WASTE OVOTEN	LITUITIEO	DUIL DING A ODGUNDO MAINTENIANOE	MAINTENANCE OF DUIL DINGO IMPD	40.50
		APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001468057	2019/06/19	ARCHITECTS DESIGN GROUP INC ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS COMMUNICATIONS CENTER	RESEARCH and STUDIES	100,403.10
E000000E4074	0040/00/40		CONTRACTION CENTED	CONTRACTION CENTED	WEST CONCOURSE	DUIL DINO	0.007.00
E00000251971	2019/06/19		CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	3,837.00
C00001467963	2019/06/19		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	56.81
F000000F4555	0040/00/:-	ARISTOCUTS LAWN & GARDEN	TOFF DEDI A OFMENT TOUGT	OOMMUTTY AND FAMILY OFFI "CEC	OCCUPED A TIME EVERNOLON OF STREET	EADM CARRENT INTERCEDY CLIPS	00.00
E00000251988	2019/06/19		TREE REPLACEMENT TRUST	COMMUITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	30.00
E00000251988	2019/06/19	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	COMMUITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	50.00
L00000201000	2010/00/19	ARISTOCUTS LAWN & GARDEN		SSNOTT TARD TARVIET GETTINGES	SSSI EIGHTE EXTENSION SERVICES	Ortibertanditoliciti ooi F	30.00
E00000251988	2019/06/19	SERVICES INC	TREE REPLACEMENT TRUST	COMMUITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	50.00
							55.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251988	2019/06/19	ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	112.00
E00000251988	2019/06/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	117.60
E00000251988	2019/06/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	126.00
E00000251988	2019/06/19		TREE REPLACEMENT TRUST	COMMUITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	140.00
E00000251988	2019/06/19		TREE REPLACEMENT TRUST	COMMUITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	140.00
E00000251988	2019/06/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	154.00
E00000251988	2019/06/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	324.00
E00000251988	2019/06/19	ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	330.00
E00000251988	2019/06/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	360.00
E00000251988	2019/06/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	377.00
E00000251988	2019/06/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	450.00
E00000251988 E00000251914	2019/06/19	SERVICES INC AROUND 2IT LANDSCAPE SERVICES INC	TREE REPLACEMENT TRUST	COMMUITY AND FAMILY SERVICES FIRE - RESCUE	COOPERATIVE EXTENSION SERVICES FACILITIES	FARM GARDENandNURSERY SUPP MAINTENANCE OF BUILDINGS, IMPR	525.00 0.95
E00000251914	2019/06/18	AROUND 2IT LANDSCAPE SERVICES INC		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.62
E00000251914		AROUND 2IT LANDSCAPE SERVICES INC		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000251965	2019/06/18	ARROYO, EDNA IVONNE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF		35.00
C00001467817	2019/06/18		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	17.04
E00000251954	2019/06/18		GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	16.02
C00001468322	2019/06/20	ASBURY JAX FORD LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	HEAVY EQUIPMENT	138,737.00
C00001432438			GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	(63.01)
C00001432438			GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	(33.82)
C00001432438	2019/06/18		GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	(9.68)
C00001432438 E00000251732	2019/06/18	ASHLEY WEST, ATALIE ASPIRE HEALTH PARTNERS INC	GENERAL FUND JUVENILE COURT PROGRAMS	COMMUITY AND FAMILY SERVICES COURT ADMINISTRATION	COMMUNITY ACTION OFFICE JUVENILE DRUG COURT	TOLL CHARGES INDIGENT PSYCH SVCS	(5.30) 70.00
E00000251732			JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	INDIGENT PSYCH SVCS	440.00
E00000251732			GENERAL FUND	COMMUITY AND FAMILY SERVICES	HUMAN TRAFFICKING PROGRAM	AID TO PRIVATE ORGANIZATIONS	62,500.00
E00000251888	2019/06/18		HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6.82
E00000251888	2019/06/18		HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	56.32
E00000251888			HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	97.47
E00000251888	2019/06/18	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	694.22
E00000251888			HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	804.55
E00000251888	2019/06/18		HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	904.14
E00000251888	2019/06/18		HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	990.82
E00000251890			HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	1,909.32
E00000251888 E00000251890	2019/06/18		HOPWA CITY OF ORLANDO FY19 HIV EMER RELIEF FY 19/20	HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS INDIGENT PSYCH SVCS	3,281.50 7,804.12
E00000251888	2019/06/18		HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	9,917.44
E00000251888	2019/06/18		HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	12,916.29
E00000251888			HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	14,154.54
E00000251890	2019/06/18	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	14,872.50
E00000251888			HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	46,878.59
E00000252055	2019/06/20		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	1,744.54
E00000252126	2019/06/20	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	5,475.00
E00000252055	2019/06/20	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	6,785.84
E00000252055	2019/06/20		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	21,768.90
C00001468385	2019/06/20	ASSET ACCEPTANCE CAPITAL CORP DBA ASSET ACCEPTANCE CAPITAL CORP	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
C00001468385	2019/06/20		GENERAL FUND			GARNISHMENTS-PAYROLL	450.72
E00000251752	2019/06/14		SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	132.72
E00000251756	2019/06/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	133.98
E00000251756	2019/06/14		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	135.68
E00000251776	2019/06/14	INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251776	2019/06/14		GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
E00000251776	2019/06/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
E00000251756	2019/06/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,181.78
E00000251756	2019/06/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,183.26
E00000251767	2019/06/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,500.12
E00000251756	2019/06/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,147.83
E00000251756	2019/06/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,148.24
E00000251836	2019/06/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	134.49
E00000251865	2019/06/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	494.40
E00000251842	2019/06/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,002.37
E00000251842	2019/06/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,061.76
E00000251836	2019/06/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,183.26
E00000251842	2019/06/17	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,194.48
E00000251842	2019/06/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,194.48
E00000251836	2019/06/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,711.29
E00000251930	2019/06/18		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	634.57
E00000251950	2019/06/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,826.72
E00000251950	2019/06/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	19,950.12
E00000251986	2019/06/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	140.49
E00000251986	2019/06/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	343.79
E00000252010	2019/06/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
E00000252001	2019/06/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,331.64
E00000252123	2019/06/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	113.44
E00000252123	2019/06/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	113.44
E00000252123	2019/06/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	340.32
E00000252115	2019/06/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	494.40
E00000252115	2019/06/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	494.40
E00000252074	2019/06/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACT SVC EMPLOY AGENT	564.06
E00000252123	2019/06/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	567.20
E00000252123	2019/06/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	567.20
E00000252123	2019/06/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	918.16
E00000252123	2019/06/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,134.40
E00000252123	2019/06/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,134.40
E00000252123	2019/06/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,134.40
E00000252123	2019/06/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,474.72
E00000252123 C00001467501	2019/06/20 2019/06/14		CONVENTION CENTER GENERAL FUND	CONVENTION CENTER INFORMATION SYSTEMS & SERVICES	EVENT SET UP DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER COMMUNICATIONS	2,283.12 53.66

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001467510	2019/06/14	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	COMMUNICATIONS	53.66
C00001467510		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	COMMUNICATIONS	53.66
C00001467510		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	COMMUNICATIONS	53.66
C00001467510		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY STORMWATER MNGT-HEAVY	COMMUNICATIONS	53.66
C00001467510	2019/06/14	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	COMMUNICATIONS	53.66
C00001467571	2019/06/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	53.66
C00001467510	2019/06/14	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	COMMUNICATIONS	107.32
C00001467510	2019/06/14	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	COMMUNICATIONS	107.32
C00001467499		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	169.98
C00001467506		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	217.01
C00001467483		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	236.49
C00001467510		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	COMMUNICATIONS	240.94
C00001467510		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	COMMUNICATIONS	346.60
C00001467510		AT&T MOBILITY II LLC DBA/	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMUNICATIONS	375.62
C00001467498		AT&T MOBILITY II LLC DBA/	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	429.28
C00001467510		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	COMMUNICATIONS	450.47
C00001467510		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	482.94
C00001467510		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	COMMUNICATIONS	518.65
C00001467510		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	536.60
C00001467501		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	TELEPHONE SERVICES STORMWATER MNGT-ADMIN	COMMUNICATIONS	551.73 600.91
C00001467510 C00001467510		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	COMMUNICATIONS	608.26
C00001467510		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS COMMUNICATIONS	643.92
C00001467510		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	1,119.14
C00001467510		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	COMMUNICATIONS	1,120.77
C00001467510		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	COMMUNICATIONS	1,151.01
C00001467510		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	1,245.97
C00001467510		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	COMMUNICATIONS	1,495.98
C00001467650	2019/06/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	53.66
C00001467662		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	53.66
C00001467649		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	107.32
C00001467664	2019/06/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	242.46
C00001467853	2019/06/18	AT&T MOBILITY II LLC DBA/	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	COMMUNICATIONS	20.19
C00001467856	2019/06/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	I. COMMUNICATIONS	46.23
				PUBLIC ENGAGEMENT & CITIZEN			
C00001467838		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	53.66
C00001467853		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	53.66
C00001467853		AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	COMMUNICATIONS	53.66
C00001467853		AT&T MOBILITY II LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	53.66
C00001467847		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	COMMUNICATIONS	88.25
C00001467848		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS	137.79
C00001467983		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	53.66
C00001467984		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMISSION ON AGING PROGRAM	COMMUNICATIONS	53.66
C00001467996 C00001467984		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES COMMUITY AND FAMILY SERVICES	BUSINESS DEVELPMENT (MWBE) FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	53.66 107.32
C00001467997		AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS COMMUNICATIONS	107.32
C00001467995		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	269.21
C00001467983		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	COMMUNICATIONS	590.60
C00001467300		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	34.99
C00001468198		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CONSUMER FRAUD	COMMUNICATIONS	122.84
C00001468158		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	176.50
C00001468157		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18 FAMILY PRESERVATIONS/STABILIZA PG	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	178.98
C00001468157	2019/06/20	AT&T MOBILITY II LLC DBA/	17-18	COMMUITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	COMMUNICATIONS	198.63
C00001468157		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	715.37
C00001468164		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	903.80
E00000251819	2019/06/17	ATKINS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	7,955.15
E00000251010		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR	390.00
E00000252109		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR	672.00
E00000252109		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS WILLOW STREET RECREATION	MAINTENANCE OF BUILDINGS, IMPR	2,240.00
C00001467557	2019/06/14	AURORA ROAD BILLIARD SUPPLIES INC AUTOMATED LOGIC CONTRACTING	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM	MISCELLANEOUS OPERATING SUPPLI	695.00
C00001467567	2019/06/14	SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,320.00
C00001468323		AVILES, RAYMOND	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,549.25
E00000251764		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	672.00
E00000251764	2019/06/14		WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	880.00
E00000251764	2019/06/14		WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	SOFTWARE LICENSING SUPPORT FEE	53,838.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251849 C00001468223 C00001468223 C00001467436 C00001467442 C000001468143 C00001467596	2019/06/17 2019/06/20 2019/06/20 2019/06/14 2019/06/14 2019/06/20 2019/06/17	AWC INC AXON ENTERPRISE INC AXON ENTERPRISE INC BADAL, HANK BALA SANDS OWNER LLC BANNISTER, SHERRI BAPTISTE, ALEX	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS	MIS NETWORK/WORK ORDER SYSTEM OPERATIONS ARMORY OPERATIONS ARMORY PROBATION	CONTRACTUAL SERVICES NOT OTHER EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	1,843.20 640.00 960.00 383.00 16,771.91 15.39 32.13
E00000252153	2019/06/20	BARBER, KRISTA MARIE	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT STRATEGIC PLANNING AND	TOLL CHARGES	1.08
E00000252153	2019/06/20	BARBER, KRISTA MARIE BARNES FERLAND AND ASSOCIATES	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	LOCAL TRAVEL	30.93
E00000251733	2019/06/14	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	322.92
E00000251733	2019/06/14	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	322.92
E00000251733	2019/06/14	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	322.92
E00000251733	2019/06/14	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	322.92
E00000251733	2019/06/14	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	3,004.98
E00000251821	2019/06/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	550.94
E00000251821	2019/06/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	550.94
E00000251821	2019/06/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	550.94
E00000251821	2019/06/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	550.94
E00000251821	2019/06/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	550.94
E00000251821	2019/06/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	550.94
E00000251821	2019/06/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	550.94
E00000251821	2019/06/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	550.94
E00000251821	2019/06/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	6,056.31
E00000251821	2019/06/17	INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	8,176.18
E00000252057	2019/06/20	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	307.97
E00000252057	2019/06/20	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	307.97
E00000252057	2019/06/20	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	307.97
E00000252057	2019/06/20	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	307.97
E00000252057	2019/06/20	BARNES FERLAND AND ASSOCIATES INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	843.18
E00000252057	2019/06/20	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	843.18
E00000252057	2019/06/20	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	843.18
E00000252057	2019/06/20	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	843.18
C00001467920	2019/06/18	BAY AREA SECURITY SHRED INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001467920	2019/06/18	BAY AREA SECURITY SHRED INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001467920	2019/06/18	BAY AREA SECURITY SHRED INC DBA/ BAY VISTA ESTATES HOMEOWNERS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	24.00
C00001468191 E00000252141 C00001468324	2019/06/20 2019/06/20 2019/06/20	ASSN INC BEHRENDT, KARL BELLAMY, JEREMY	MAINT NON-PVD RW-GRP 309 GENERAL FUND WORK RELEASE TRUST	COMPTROLLER COMMUITY AND FAMILY SERVICES	MAINT NON/PVD VETERANS SERVICES	CONTRACTUAL SVC-MSTU OUT OF COUNTY TRAVEL DEPOS FROM INDIV-MANUAL ACCT	9,078.63 209.67 50.00
C00001467503	2019/06/14	BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	174.72
C00001467503	2019/06/14	BELLSOUTH TELECOMMUNICATIONS INC	; GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	174.72

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C00001467503	2019/06/14	BELLSOUTH TELECOMMUNICATIONS INC	; GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	178.35
C00001467589	2019/06/14	BELLSOUTH TELECOMMUNICATIONS INC	; TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	178.35
C00001467503	2019/06/14	BELLSOUTH TELECOMMUNICATIONS INC	; GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	356.70
C00001467503	2019/06/14	BELLSOUTH TELECOMMUNICATIONS INC	; GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	356.70
C00001467656	2019/06/17	BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	178.35
C00001467657	2019/06/17	BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	183.85
C00001468132	2019/06/19	BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	130.00
C00001468132	2019/06/19	BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	220.30
C00001468174	2019/06/20	BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	138.35
C00001468174	2019/06/20	BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	138.35
		BELLSOUTH TELECOMMUNICATIONS INC	;				
C00001468174	2019/06/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	138.35
C00001468174	2019/06/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	138.35
C00001468174 C00001467443	2019/06/20 2019/06/14	DBA/ BELTRAN,MARLENE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS CUSTOMER DEPOSITS	140.22 50.47
C00001467597 C00001467598	2019/06/17 2019/06/17	BERGER,MICHELLE BERRIOS,DANIELLE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	111.92 77.45
E00000251734	2019/06/14		GENERAL FUND	COMMUITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	6,561.00
C00001467964	2019/06/19	,	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.10
C00001468260 E00000251855	2019/06/20		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,572.00
E00000251855 E00000251855	2019/06/17 2019/06/17	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY EAST POCKET PARKS	UTILITIES UTILITIES	8.95 30.91
E00000251855	2019/06/17		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	66.45
C00001467791	2019/06/17		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER CONVENTION CENTER EVENT	MAINTENANCE OF BUILDINGS, IMPR	326.00
C00001467791	2019/06/17	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	2,039.00
C00001467748	2019/06/17	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	17,342.50
C00001467808	2019/06/17		GENERAL FUND	COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	26,685.87
C00001467749	2019/06/17		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	PAYMENTS TO OTHER GOVERNMENTAL	50,000.00
E00000251931	2019/06/18		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	33.97
E00000251931 E00000251931	2019/06/18 2019/06/18	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK DOWNEY PARK	UTILITIES UTILITIES	127.70 1,844.04
C00001468104	2019/06/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT CONVENTION CENTER EVENT	MAINTENANCE OF BUILDINGS, IMPR	38.69
C00001468112	2019/06/19		CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,827.00
C00001468330 C00001468328	2019/06/20 2019/06/20	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	0.18 13.35
C00001468331	2019/06/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001468326	2019/06/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.31
C00001468329	2019/06/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001468325	2019/06/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001468327	2019/06/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001468187	2019/06/20	BOARD OF COUNTY COMMISSIONERS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	PAYMENTS TO OTHER GOVERNMENTAL	844.56
C00001468171	2019/06/20	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-SOLID WASTE TIPPIN	20,733.87
C00001468171		BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-SOLID WASTE TIPPIN	28,356.81
C00001467528		BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	2,869.00
C00001467585	2019/06/14		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	125.12
C00001467585	2019/06/14		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	920.00
C00001467800 C00001467800	2019/06/17	BOB'S BARRICADES INC BOB'S BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	26.40 33.00
C00001467800		BOB'S BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	88.00
C00001467800	2019/06/17		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	89.76
C00001467800	2019/06/17	BOB'S BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	110.00
C00001467800		BOB'S BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	215.25
C00001467800	2019/06/17		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	220.00
C00001467800	2019/06/17 2019/06/17		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	400.00 1,416.00
C00001467800 C00001468133		BOB'S BARRICADES INC BOB'S BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	400.00
200001400100				. 3220			400.00

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C00001468085	2019/06/19	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.75
C00001468085	2019/06/19	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.83
C00001468085	2019/06/19	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.40
C00001468085	2019/06/19	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.26
C00001467935	2019/06/18	BOBS BARRICADES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	88.00
C00001467935	2019/06/18	BOBS BARRICADES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	272.00
C00001468263	2019/06/20	BOBS BARRICADES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	RENTAL OF EQUIPMENT	12.00
C00001468263	2019/06/20	BOBS BARRICADES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	RENTAL OF EQUIPMENT	80.00
C00001468263	2019/06/20	BOBS BARRICADES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	141.44
C00001468263	2019/06/20	BOBS BARRICADES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	640.00
C00001467818	2019/06/18	BOONE, CRISTAL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.52
C00001467965	2019/06/19 2019/06/17	BORGES,EVE MARJORIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	127.38 69.22
C00001467599 E00000251820	2019/06/17	BORNIEA,BONNIE BORRELLI & PARTNERS INC	WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	CUSTOMER DEPOSITS RESEARCH and STUDIES	5,455.81
E00000251820	2019/06/17	BORRELLI & PARTNERS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	RESEARCH and STUDIES	10,749.10
E00000251820	2019/06/17	BORRELLI & PARTNERS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	STRUCT and FAC OTH TH BLDGS	15,341.00
C00001467444	2019/06/14	BORRELLI.KARLA	WATER UTILITIES SYSTEM	7.5	1.0 122	CUSTOMER DEPOSITS	105.60
C00001467966	2019/06/19	BOURCIER, CLAYTON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.29
C00001467445	2019/06/14	BOWDEN,THOMAS E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	49.28
E00000252035	2019/06/19	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	POSTAGE and MESSENGER SVCS	877.50
E00000252035	2019/06/19	BOYETT ENTERPRISES LLC DBA/ BOYS & GIRLS CLUBS OF CENTRAL	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	1,565.08
C00001468203	2019/06/20	FLORIDA INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY19	AID TO PRIVATE ORGANIZATIONS	3,026.41
C00001468233	2019/06/20	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,680.19
C00001468233	2019/06/20	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,683.31
C00001468233	2019/06/20	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,683.31
E00000251798	2019/06/14	BREWLEY, VANESSA V	GENERAL FUND	COMMUITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	OUT OF COUNTY TRAVEL	2.38
C00001467933	2019/06/18	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001467933 C00001467933	2019/06/18 2019/06/18	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001467933	2019/06/18	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001467933	2019/06/18	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001467933	2019/06/18	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001467933	2019/06/18	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001467933	2019/06/18	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001467933	2019/06/18	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001467933	2019/06/18	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.75
C00001467933	2019/06/18	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	93.60
C00001467933	2019/06/18	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	104.25
C00001467933	2019/06/18	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001467933	2019/06/18	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	308.19
C00001467933	2019/06/18 2019/06/14	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	481.84
C00001467565 C00001467565	2019/06/14	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS COMMUNICATIONS	1.00 61.98
C00001467890	2019/06/18	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	101.83
C00001467982	2019/06/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	101.83
C00001467994	2019/06/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	274.00
C00001468099	2019/06/19	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	500.00
C00001468099	2019/06/19	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	500.00
C00001468099	2019/06/19	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	500.00
C00001468099	2019/06/19	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	500.00
C00001468099	2019/06/19	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	500.00
C00001468099	2019/06/19	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION WEST ORANGE RECREATION	COMMUNICATIONS	500.00
C00001468099	2019/06/19		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	500.00
C00001468099		BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	500.00
C00001467967	2019/06/19		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	66.06
		BROADY-BOYD, TIA SHANTRESE	WATER UTILITIES SYSTEM	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ACCTS RECEIVABLE-CUSTOMER CLOTHING AND WEARING APPAREL	81.46
E00000251803 C00001468332		BROOKINS, BRION NISHA	GENERAL FUND WORK RELEASE TRUST	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DEPOS FROM INDIV-MANUAL ACCT	80.00
C00001466332		BROWN, JENNIFER BROWN,HENRY M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	50.00 13.67
C00001467447	2019/06/20	BROWN,KELLY R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	38.06
C00001467600	2019/06/17		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.79
E00000251781	2019/06/14		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000251781	2019/06/14	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	183.66
E00000251781	2019/06/14	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	269.98
E00000251781	2019/06/14	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.43
E00000251781	2019/06/14		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	918.36
E00000251781	2019/06/14		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,339.30
E00000252023	2019/06/19	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000252023	2019/06/19	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	382.65

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E00000252135	2019/06/20	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E00000252135	2019/06/20	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	333.08
E00000252135	2019/06/20	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	630.00
E00000252135	2019/06/20	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000252135	2019/06/20	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	750.00
E00000252135	2019/06/20	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,619.00
E00000252135 E00000251800 C00001468105 C00001468105 C00001468105 C00001468275 C00001468275 C00001468275 C00001468275 C00001468275 C00001468275 C00001468275	2019/06/14 2019/06/19 2019/06/19 2019/06/19 2019/06/19 2019/06/20 2019/06/20	BROWNIES SEPTIC & PLUMBING LLC BUCKMAN, RICKY BUDD GROUP INC, THE BUENROSTRO, COSSETTE	LOCAL OPTION GAS TAX GENERAL FUND WATER UTILITIES SYSTEM	PUBLIC WORKS COMMUITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	STORMWATER REHABILITATION OAKS CB TREATMENT PROGRAM SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF ROADWAY SYSTEMS OUT OF COUNTY TRAVEL MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	3,056.00 2.38 1,297.71 1,719.51 3,927.69 4,014.35 300.00 612.24 720.00 1,086.53 1,638.00 109.84
E00000252022	2019/06/19	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	24.68
E00000252022	2019/06/19	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	56.33
E00000252022	2019/06/19	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	64.88
E00000252022	2019/06/19	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	171.75
E00000252022	2019/06/19	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	198.15
E00000252022	2019/06/19	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	278.55
E00000252022	2019/06/19	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	384.28
E00000252022	2019/06/19	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	852.50
E00000252022	2019/06/19	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,371.76
E00000252022	2019/06/19	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,682.19
E00000252022	2019/06/19	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,948.32
E00000252022	2019/06/19	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,700.00
E00000252022	2019/06/19	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,775.05
E00000252022	2019/06/19	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT BOGGY CREEK RD (GREENWAY TO	JANITORIAL SVC and SUPPLY	4,123.18
E00000251869 C00001467602		BULLARD HALL & ADAMS INC BULLARD, MAURICE CAFE CONSTRUCTION & DEVELOPMENT	BOGGY CREEK ROAD WATER UTILITIES SYSTEM	PUBLIC WORKS	OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS CUSTOMER DEPOSITS	2,500.00 66.17
E00000251941 E00000251880 E00000252037			GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES	SPECIAL MAINTENANCE SVCS UNIT CODE ENFORCEMENT OAKS CB TREATMENT PROGRAM	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL LOCAL TRAVEL	16,022.55 39.07 140.79
C00001468091	2019/06/19	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001468091	2019/06/19	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001468091	2019/06/19	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	5,867.00
C00001468091	2019/06/19	CANNON COCHRAN MANAGEMENT SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,792.00
C00001468091	2019/06/19	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	8,694.83
C00001468091	2019/06/19	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	10,200.00

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C00001468091	2019/06/19	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,000.00
C00001468091	2019/06/19	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,000.00
C00001468091		CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	13,750.00
		CANNON COCHRAN MANAGEMENT					
C00001468091	2019/06/19	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,667.00
C00001468091	2019/06/19	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,667.00
C00001468091	2019/06/19	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	25,666.00
C00001468091	2019/06/19	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	28,000.00
C00001467532		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6.26
C00001467532	2019/06/14		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	6.26
C00001467472		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6.27
C00001467590	2019/06/14		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	10.59
C00001467473	2019/06/14		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	13.72
C00001467473	2019/06/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	13.73
C00001467472	2019/06/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.59
C00001467472	2019/06/14		WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	30.42
C00001467532	2019/06/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	71.68
C00001467532	2019/06/14		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	71.68
C00001467472	2019/06/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	85.82
C00001467473	2019/06/14		WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	86.18
C00001467590	2019/06/14		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001467473 C00001467473	2019/06/14 2019/06/14		WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS REDEMPTION CAPITAL LEASES	MAINTENANCE OF EQUIPMENT PRIN-CAPITAL LEASES	172.27 303.31
C00001467473		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES PRIN-CAPITAL LEASES	375.73
C00001467943		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	0.67
C00001467943		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	1.57
C00001467943	2019/06/18		CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	8.39
C00001467943	2019/06/18		CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	69.48
C00001468110		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	0.74
		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	4.50
C00001468110	2019/06/19	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	5.55
C00001468110		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	10.46
C00001468110		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	16.08
					CONVENTION CENTER EVENT		
C00001468110		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	18.73
C00001468110 C00001468110	2019/06/19 2019/06/19	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EXECUTIVE OFFICES EVENT UTILITY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	21.26 21.26
C00001468110	2019/06/19	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	29.35
C00001468110	2019/06/19		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	48.23
C00001468095		CANON FINANCIAL SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	70.20
				·	CONVENTION CENTER EVENT		
C00001468110		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	108.46
C00001468095	2019/06/19		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	241.43
C00001468287 C00001468287	2019/06/20 2019/06/20		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3.53 4.30
C00001468287	2019/06/20		CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	RENTAL OF EQUIPMENT	4.50
C00001468287	2019/06/20		CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	4.50
C00001468287		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	5.55
C00001468287		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	16.08
C00001468287	2019/06/20		CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY STRATEGIC PLANNING AND	RENTAL OF EQUIPMENT	18.73
C00001468287	2019/06/20	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	20.61
C00001400287	2019/06/20		CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	29.35
C00001468287	2019/06/20		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	95.94
C00001468287	2019/06/20		CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	108.46
C00001468287	2019/06/20		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	155.17
E00000251793	2019/06/14		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5.63
E00000251793	2019/06/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6.68
E00000251793	2019/06/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	13.68
E00000251793	2019/06/14		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	14.52
E00000251793	2019/06/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	14.84

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E00000251793 2019/06/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	16.53
E00000251793 2019/06/14		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	17.96
					MEDICINES and DRUGS MEDICINES and DRUGS	
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		20.22
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	22.62
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	22.97
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	28.65
E00000251793 2019/06/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	39.60
E00000251793 2019/06/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	48.30
E00000251793 2019/06/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	48.96
E00000251793 2019/06/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	60.18
E00000251793 2019/06/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	66.32
E00000251793 2019/06/14		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	96.71
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	96.78
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	104.06
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	112.44
E00000251793 2019/06/14		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	
						135.52
E00000251793 2019/06/14		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	151.70
E00000251793 2019/06/14		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	182.59
E00000251793 2019/06/14		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	195.40
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	306.89
E00000251793 2019/06/14		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	329.48
E00000251793 2019/06/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	355.59
E00000251793 2019/06/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	370.60
E00000251793 2019/06/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	429.09
E00000251793 2019/06/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	470.15
E00000251793 2019/06/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	483.44
E00000251793 2019/06/14		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	526.52
E00000251793 2019/06/14		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	555.90
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	688.40
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	700.36
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	735.05
E00000251793 2019/06/14		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	821.70
E00000251793 2019/06/14		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,138.23
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,510.83
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,752.60
E00000251793 2019/06/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,926.09
E00000251793 2019/06/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,835.41
E00000251793 2019/06/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	11,213.04
E00000251793 2019/06/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	19,134.64
E00000252128 2019/06/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	9.42
E00000252128 2019/06/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	18.82
E00000252128 2019/06/20		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	23.58
E00000252128 2019/06/20		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	74.20
E00000252128 2019/06/20		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	82.20
E00000252128 2019/06/20		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	171.26
		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	197.16
E00000252128 2019/06/20		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	1,485.67
E00000252128 2019/06/20		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	1,775.52
C00001468145 2019/06/20	CARNELL,JOHN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.42
	CAROL KING LANDSCAPE					
	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	805.00
C00001468058 2019/06/19		WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	316.27
C00001468058 2019/06/19	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	421.68
C00001468058 2019/06/19	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	STRUCT and FAC OTH TH BLDGS	694.17
C00001468058 2019/06/19	CAROLLO ENGINEERS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	1,178.12
C00001468058 2019/06/19	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	2,214.31
	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	5,197.50
	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	6,160.00
	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	24,687.53
C00001468204 2019/06/20		WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	718.80
C00001408204 2019/00/20	CAROLLO LINGINELING INC	WATER OTILITIES STSTEM	OTILITIES	LASTERN WIR RECEAMATION EXPAIN	STRUCT AND FAC OUT IT BEDGS	7 10.00
C00001468204 2019/06/20	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	805.06
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	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	8,855.00
C00001468204 2019/06/20		WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	10,017.92
C00001468204 2019/06/20		WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	CONSULTANT SERVICES	21,943.69
C00001468333 2019/06/20		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001468278 2019/06/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.80
C00001468278 2019/06/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001468278 2019/06/20		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001468278	2019/06/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001468278	2019/06/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001468278	2019/06/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001468278	2019/06/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001468278	2019/06/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001468278	2019/06/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001468278	2019/06/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001468278	2019/06/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001468278	2019/06/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001468278	2019/06/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001468278	2019/06/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001468278	2019/06/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001468278	2019/06/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00001468278	2019/06/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	395.97
C00001468278	2019/06/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	570.00
C00001468278	2019/06/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,237.50
		CASCADE HEALTHCARE SOLUTIONS					
C00001467957	2019/06/18	LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES TECHHNOLOGY HARDWARE	EQUIPMENT LESS THAN \$1000	2,696.16
C00001467558	2019/06/14	CDW GOVERNMENT LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	COMPUTER EQUIPMENT > \$500	5,300.00
C00001467542	2019/06/14	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	6,150.00
C00001467899	2019/06/18	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	EQUIPMENT LESS THAN \$1000	155.00
C00001468063	2019/06/19	CDW GOVERNMENT LLC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMPUTER EQUIPMENT LESS THAN \$	502.50
C00001468063	2019/06/19	CDW GOVERNMENT LLC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	SOFTWARE < \$1000	5,537.70
C00001468063	2019/06/19	CDW GOVERNMENT LLC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN UTILITIES SECURITY IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	13,560.00
C00001468238	2019/06/20	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	25.00
C00001468238	2019/06/20	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	100.00
C00001468238	2019/06/20	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	890.00
C00001468238	2019/06/20	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	COMPUTER EQUIPMENT > \$500	892.00
C00001468256	2019/06/20	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,492.96
C00001468256	2019/06/20		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	MAINTENANCE OF COMPUTER EQUIPM	4,600.00
C00001468264	2019/06/20		GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	COMPUTER EQUIPMENT > \$500	9,210.00
C00001468256	2019/06/20	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT > \$500	11,180.00
C00001468256	2019/06/20	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	11,243.46
C00001468256	2019/06/20	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	11,807.95
E00000251850	2019/06/17		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	128.00
E00000251850		CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	704.00
E00000251850	2019/06/17		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,600.50
E00000251850	2019/06/17	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	10,561.82
C00001468311	2019/06/20	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,464.84
		CENTER FOR INDEPENDENT LIVING IN			CENTER FOR INDEPENDENT LIVING		
E00000251884	2019/06/18	CENTRAL FLORIDA CENTERPLATE HOSPITALITY VENTURE	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	FY19	AID TO PRIVATE ORGANIZATIONS	4,048.12
C00001467795	2019/06/17	DBA/ CENTERPLATE HOSPITALITY VENTURE	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	960.00
C00001467795	2019/06/17	DBA/ CENTERPLATE HOSPITALITY VENTURE	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	1,050.20
C00001467795	2019/06/17	DBA/ CENTRAL FLORIDA EXPRESSWAY	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	2,849.00
C00001467486	2019/06/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT STORMWATER MNGT-HEAVY	TOLL CHARGES	(89.56)
C00001467509	2019/06/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	TOLL CHARGES	(79.57)
C00001467509	2019/06/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	(64.48)
C00001467507	2019/06/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	(37.54)
C00001467509	2019/06/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	(17.77)
C00001467509	2019/06/14		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	(4.51)
C00001467509	2019/06/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	TOLL CHARGES	26.64
C00001467502	2019/06/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	48.14
C00001467509	2019/06/14	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	123.46

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C00001467549	2019/06/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	132.20
C00001467509	2019/06/14	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	346.58
C00001467509	2019/06/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	442.38
C00001467507	2019/06/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	629.41
C00001467509	2019/06/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	TOLL CHARGES	1,083.96
C00001467486	2019/06/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	1,411.09
C00001467931	2019/06/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	TOLL CHARGES	4.45
C00001467852	2019/06/18	AUTHORITY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	TOLL CHARGES	1,681.04
C00001467855	2019/06/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION ENVIRONMENTAL PROTECTION DIVISION	TOLL CHARGES	3,000.00
C00001468001	2019/06/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	TOLL CHARGES	(115.79)
C00001468003	2019/06/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM UNDERGROUND STORAGE TANK	TOLL CHARGES	(26.20)
C00001468002	2019/06/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	TOLL CHARGES	(23.67)
C00001468086	2019/06/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	70.15
C00001468003	2019/06/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM UNDERGROUND STORAGE TANK	TOLL CHARGES	115.07
C00001468002	2019/06/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE ENVIRONMENTAL PROTECTION DIVISION	TOLL CHARGES	388.40
C00001468001	2019/06/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	TOLL CHARGES	1,184.02
C00001468075	2019/06/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	2,955.17
C00001468156	2019/06/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	(7.85)
C00001468298	2019/06/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CONSUMER FRAUD	TOLL CHARGES	6.58
C00001468197	2019/06/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	27.47
C00001468156	2019/06/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	70.48
C00001468172	2019/06/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	3,253.13
C00001468173	2019/06/20	AUTHORITY CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	5,521.31
C00001468195	2019/06/20	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	3,483.63
C00001468195	2019/06/20	DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	25,355.74
C00001468258		CFS BRANDS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	EQUIPMENT	(12,978.80)
C00001468258	2019/06/20	CFS BRANDS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	EQUIPMENT	5,950.80
C00001468258	2019/06/20	CFS BRANDS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	EQUIPMENT	7,028.00
C00001468258	2019/06/20	CFS BRANDS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	EQUIPMENT LESS THAN \$1000	12,978.80
C00001467448		CGP II NONA PLACE FL OWNER LLC	WATER UTILITIES SYSTEM		EMPLOYEE GRP INSUR-OTH THAN	CUSTOMER DEPOSITS	14,631.71
E00000251891		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		19.23
E00000251891		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		19.23
E00000251891		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		75.00
E00000251891		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		75.00
E00000251891	2019/06/18	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL		75.00
E00000252157		CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT			FLEX SPDG ACCT CONTRIB	23.08
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	25.00
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 19/20			FLEX SPDG ACCT CONTRIB	25.00
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY 18/19			FLEX SPDG ACCT CONTRIB	30.00
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	WAP-LIHEAP FY18/19			FLEX SPDG ACCT CONTRIB	30.77
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	46.16
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	57.69

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	76.00
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY18/19			FLEX SPDG ACCT CONTRIB	88.46
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	137.82
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	147.63
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	161.54
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-18			FLEX SPDG ACCT CONTRIB	273.08
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	363.09
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	376.16
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	529.24
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 18/19			FLEX SPDG ACCT CONTRIB	634.87
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	892.32
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,169.70
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,226.85
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,500.77
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,240.41
E00000252157	2019/06/20	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	22,189.77
					WATER RECLAMATION TREATMENT		
C00001467768	2019/06/17	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	ALUM	850.00
					WATER RECLAMATION TREATMENT		
C00001467768	2019/06/17	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	ALUM	850.00
					WATER RECLAMATION TREATMENT		
C00001467768	2019/06/17	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	ALUM	1,216.62
		0.151.551.55.61.51.10.11.0.0055.551			WATER RECLAMATION TREATMENT		
C00001467768	2019/06/17	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	ALUM	1,216.73
F000000F4000	0040/00/40	CHILDRENS HOME SOCIETY OF FL	OFNEDAL FUND	LIEN TH OFFWORD	YFS SAMHSA ADMINISTRATION-G F	AID TO DDIVATE ODGANIZATIONG	500.00
E00000251898	2019/06/18	REGIONAL ADMIN OFFICE	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	526.68
E00000251898	2040/00/40	CHILDRENS HOME SOCIETY OF FL	SAMHSA CHILDREN SYSTEM OF CARE	LIENI TIL CEDVICEC	SAMHSA CHILDREN SYSTEM OF CARE	AID TO DDIVATE ODGANIZATIONS	4 400 00
E00000251898	2019/06/18	REGIONAL ADMIN OFFICE	SAMINSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4	AID TO PRIVATE ORGANIZATIONS	1,190.00
E00000251898	2019/06/18	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	4,076.78
E00000231696	2019/00/10	CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	4,076.76
E00000251898	2019/06/18	REGIONAL ADMIN OFFICE	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4	AID TO PRIVATE ORGANIZATIONS	4,718.00
L00000231090	2019/00/10	CHILDRENS HOME SOCIETY OF FL	SAMI ISA CHIEDREN STSTEM OF CARE	TILALTIT SERVICES	YFS SAMHSA ADMINISTRATION-G F	AID TO FRIVATE ORGANIZATIONS	4,7 10.00
E00000251898	2019/06/18	REGIONAL ADMIN OFFICE	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	12,469.00
C00001467770	2019/06/17	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	579.00
C00001467770	2019/06/18	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	124.42
C00001467932	2019/06/18	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	202.16
C00001467932	2019/06/18	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	272.00
C00001467932	2019/06/18	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	331.95
C00001467932	2019/06/18	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	532.48
C00001467932	2019/06/18	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	544.00
C00001467932	2019/06/18	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	554.80
C00001467932	2019/06/18	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,387.22
C00001467932	2019/06/18	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10,427.16
C00001467524	2019/06/14	CIRCLE MANAGEMENT GROUP LTD	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	SOFTWARE LICENSING SUPPORT FEE	1,856.25
C00001467524	2019/06/14	CIRCLE MANAGEMENT GROUP LTD	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	CONTRACTUAL SERVICES NOT OTHER	1,912.50
		CIRCUIT COURT OF NINTH JUDICIAL					
C00001468155	2019/06/20	DISTRICT	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	LAND and PERM EASEMENTS	18,800.00
C00001468276	2019/06/20	CITY ELECTRIC SUPPLY CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15,191.58
C00001468066	2019/06/19		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		179.76
C00001467926		CITY OF OCOEE	WATER UTILITIES SYSTEM			DUE TO CITY OF OCOEE	7,514.92
C00001467891		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		50.00
C00001467891	2019/06/18		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		57.32
C00001467891		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		64.00
C00001467891		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		69.00
C00001467891		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		74.46
C00001467891		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		97.02
C00001467891 C00001467891		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		148.68 167.14
C00001467891		CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		271.70
C00001467927		CITY OF ORLANDO	WATER UTILITIES SYSTEM	COMPTROLLER	COMMICORR-DUE TO OTH GOVTS	DUE TO CITY OF ORLANDO	14,388.53
C00001467985		CITY OF ORLANDO	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-WATER	69.23
C00001467965 C00001468212		CITY OF ORLANDO	WATER UTILITIES SYSTEM	STILLIEU	MO LEOD ND	DUE TO CITY OF ORLANDO	1,343.67
C00001468211		CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	2,941.76
300001700211	_0.0/00/20	0. 0	2 3 3 10 12 10		WATER RECLAMATION RECLAIMED		2,071.70
C00001468210	2019/06/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER	13,494.22
				- · · · - ·	WATER RECLAMATION RECLAIMED	- 2	,
C00001468210	2019/06/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER	71,236.12
C00001467928		CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM			DUE TO CITY OF WINTER GARDEN	1,376.25
C00001467775		CITY OF WINTER PARK	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	8.67
C00001467775		CITY OF WINTER PARK	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	219.37
C00001467688	2019/06/17	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	267.16
000000008213	2019/06/17	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00

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C00001467775	2019/06/17	CITY OF WINTER PARK	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK GOLDENROD RECREATION	UTILITIES	360.11
C00001467775 C00001468041 E00000252151 E00000252140 C00001468146 C00001468384	2019/06/20 2019/06/20 2019/06/20	CITY OF WINTER PARK CLARK, CAROLEITHA CLARK- HUTCHINSON,TONI MARIE CLASS,OMAYRA CLERK OF COURT	PARKS FUND TRANSPORTATION TRUST PARKS FUND LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEM TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS	CENTER/GYM MAINTENANCE UNITS PARKS ADMINISTRATION LAW ENFORC EDUC - CORRECTIONS	UTILITIES UTILITIES LOCAL TRAVEL LOCAL TRAVEL CUSTOMER DEPOSITS GARNISHMENTS-PAYROLL	516.25 79.44 747.91 54.00 99.65 184.62
E00000252054	2019/06/20	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY CLERK OF THE COURT 2018CF-	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	1,610.00
C00001468334 C00001468335	2019/06/20 2019/06/20	010716AO CLERK OF THE COURT 2018CF-2918AO	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	137.60 75.95
E00000251981	2019/06/19	CLOSE CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	24,579.97
E00000251981	2019/06/19	CLOSE CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	31,933.51
E00000251981	2019/06/19	CLOSE CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	42,326.25
E00000251981 C00001467900 C00001467603	2019/06/19 2019/06/18 2019/06/17	CLOSE CONSTRUCTION LLC CLOUD 9 SERVICES INC CLOWERS,NATASHA CM ENGINEERING SERVICES FLORIDA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT FIELD SERVICES TRANSMISSIONS	STRUCT and FAC OTH TH BLDGS MAINTENANCE OF MAINS CUSTOMER DEPOSITS	68,809.79 3,985.00 98.53
C00001468320	2019/06/20		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001468320	2019/06/20	PLLC CM ENGINEERING SERVICES FLORIDA CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
C00001468320	2019/06/20		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
C00001468320	2019/06/20	PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	565.25
C00001468320	2019/06/20	PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	700.00
C00001468320	2019/06/20	PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	888.00
C00001468320	2019/06/20	PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,670.00
C00001468320	2019/06/20	PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,520.00
C00001468320 E00000251866	2019/06/20 2019/06/17	PLLC COGENT STRATEGIES LLC COLD AIR DISTRIBUTORS WAREHOUSE	CONSTITUTIONAL GAS TAX GENERAL FUND	PUBLIC WORKS COUNTY ADMINISTRATOR	SIDEWALK PRGM C/W LEGISLATIVE AFFAIRS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	8,806.00 10,000.00
C00001467550	2019/06/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.15
C00001467550	2019/06/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.98
C00001467550	2019/06/14	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.89
C00001467550	2019/06/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.84
C00001467550	2019/06/14	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.56
C00001467550	2019/06/14	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.69
C00001467550	2019/06/14	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.89
C00001467550	2019/06/14	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	210.89
C00001467550	2019/06/14	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	403.84
C00001468088	2019/06/19	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.38
C00001468088	2019/06/19	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.84
C00001468088 C00001467814 000000017721	2019/06/19 2019/06/18 2019/06/18	OF FL INC COLLANTES, NEIL C COLLINS, JENNIFER COLONIAL LIFE & ACCIDENT INSURANCE	FLEET MANAGEMENT DEPT GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB ENVIRONMENTAL PROTECTION	MATERIALS FOR FLEET MAINTENANC	87.60 556.00 (83.21)
C00001468354	2019/06/20	CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001468354	2019/06/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-SUPPL INSUR	28.42

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C00001468354	2019/06/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001468354	2019/06/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE	PARKS FUND			DEDUCTNS-SUPPL INSUR	31.20
C00001468354	2019/06/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE	CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	39.42
C00001468354	2019/06/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001468354	2019/06/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	51.18
C00001468354	2019/06/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	115.86
C00001468354	2019/06/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	274.53
C00001468354	2019/06/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	343.78
C00001468354	2019/06/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	398.68
C00001468354	2019/06/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	852.44
C00001468354 C00001467449	2019/06/20 2019/06/14	CO INC COMITO, JOSEPH A JR COMMERCIAL BUS FIN RE: BEGLEYS	GENERAL FUND WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR CUSTOMER DEPOSITS	9,457.48 96.99
C00001467936	2019/06/18	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
C00001468137	2019/06/19	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(200.00)
C00001468137	2019/06/19 2019/06/20	CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,594.50
C00001468279 C00001468279	2019/06/20	COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	109.60 158.32
C00001468279	2019/06/20	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	183.20
C00001468279	2019/06/20	COMMERCIAL DESIGN SVCS INC CONDOR CONSTRUCTION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	498.80
C00001468214 E00000252049	2019/06/20 2019/06/19	CORPORATION CONNOR, ROBERT F CONSTRUCTION MANAGEMENT	MISC CONSTRUCTION PROJECTS LAW ENFORCE EDUC-CORRECTIONS	PUBLIC WORKS CORRECTIONS	LAND/PRIM WATER SYST LAW ENFORC EDUC - CORRECTIONS	STORMWATER STRUCT and FACILITI LOCAL TRAVEL	181,277.10 54.00
C00001467765	2019/06/17	ASSOCIATION OF AMERICA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CONTRACT SVC-TRAINING	18,275.00
C00001468136	2019/06/19	CONTROL TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	24,650.00
C00001468071	2019/06/19	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,311.77
C00001468071	2019/06/19	COST MANA CEMENT INC	WATER UTILITIES SYSTEM	UTILITIES CONVENTION CENTER	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,247.08
E00000252119 E00000252119	2019/06/20 2019/06/20	COST MANAGEMENT INC COST MANAGEMENT INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	484.00 11,748.00
E00000252119	2019/06/20	COX, KENYA YAHARA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	LOCAL TRAVEL	54.00
E00000252047	2019/06/19		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	37.98
E00000251744	2019/06/14		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	37.98
E00000251744	2019/06/14		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONSULTANT SERVICES	179.70
E00000251744			WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	319.48
E00000251744	2019/06/14	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	319.48
E00000251744	2019/06/14	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	319.48
E00000251744	2019/06/14		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III SOUTHERN WATER RECLAM WATER	STRUCT and FAC OTH TH BLDGS	319.48
E00000251744			WATER UTILITIES SYSTEM	UTILITIES	COLLECTION	STRUCT and FAC OTH TH BLDGS	683.66
E00000251744			WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONSULTANT SERVICES STRUCT and FAC OTH TH BLDGS	718.80
E00000251744 E00000251744	2019/06/14 2019/06/14		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV WW RELOC II	UTILITY RELOCATIONS	721.64 2,316.83
E00000251744 E00000251834	2019/06/14		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS UTILITY RELOCATIONS	2,171.30
E00000251834	2019/06/17		WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	2,695.13
E00000251834			WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	4,659.37
E00000251980	2019/06/19		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,599.24
E00000251980	2019/06/19		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,599.26
E00000251980	2019/06/19		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,599.26
E00000251980	2019/06/19	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,599.26
E00000251000	2019/06/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	49.95
E00000252072	2019/06/20		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	49.97
E00000252072	2019/06/20		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	49.97
E00000252072	2019/06/20		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	49.97
E00000252072	2019/06/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	1,531.59
E00000252072	2019/06/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,531.60
E00000252072	2019/06/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,531.60
E00000252072	2019/06/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV MENTAL HEALTH AND HOMELESS	STRUCT and FAC OTH TH BLDGS	1,531.60
E00000251955	2019/06/18	CRUZ FIGUEROA, YANITZA	GENERAL FUND	HEALTH SERVICES	ISSUES	LOCAL TRAVEL	45.57

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	/20 CSCAPE CONSTRUCTION INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	21,870.00
E00000251942 2019/0		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	96.00
E00000251942 2019/0		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	96.00
	/18 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	102.32
	/18 CUBIX INC /18 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	150.00 271.00
E00000251942 2019/0		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	298.10
E00000251942 2019/0		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	330.00
	/18 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
	/18 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	474.25
E00000251942 2019/0	/18 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000251942 2019/0		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	711.00
E00000251942 2019/0		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	745.25
	/18 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	768.75
	/18 CUBIX INC /18 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	782.10
E00000251942 2019/0 E00000251942 2019/0		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,244.25 1,500.00
E00000251942 2019/0		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,955.25
	/18 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,075.00
	/18 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,152.50
E00000251942 2019/0	/18 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,640.00
E00000251942 2019/0		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,015.00
E00000251942 2019/0		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,075.00
	/18 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,067.00
	/18 CUBIX INC /18 CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4,067.00 4,067.00
E00000251942 2019/0		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,067.00
E00000251942 2019/0		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,473.70
	/18 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,535.00
E00000251942 2019/0	/18 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,150.75
	/18 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	24,402.00
E00000252110 2019/0		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	218.75
E00000252110 2019/0		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,320.00
E00000252110 2019/0 E00000252110 2019/0		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,560.00 1,560.00
E00000252110 2019/0		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
E00000252110 2019/0		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
E00000252110 2019/0		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,716.00
E00000252110 2019/0	/20 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,730.00
E00000252110 2019/0		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,360.00
E00000251791 2019/0		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	6,930.00
C00001468300 2019/0 C00001467754 2019/0		GENERAL FUND LOCAL OPTION GAS TAX	HEALTH SERVICES PUBLIC WORKS	MEDICAL EXAMINER REHAB EXISTING RDWYS C/W	COMMUNICATIONS RETAINAGE PAYABLE-CURRENT	165.00
	/17 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	(3,043.47) (2,429.33)
C00001467754 2019/0	/17 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	539.00
C00001467754 2019/0	/17 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	645.54
C00001467754 2019/0	/17 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	686.00
C00001467754 2019/0	/17 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	708.10
C00001467754 2019/0	/17 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	803.00
C00001467754 2019/0	/17 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	992.69
C00001467754 2019/0	/17 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,440.00
	/17 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
	/17 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,880.00
	/17 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
	/17 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,331.87
	/17 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,509.65
	/17 CUTLER REPAVING INC /17 CUTLER REPAVING INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	10,264.62
C00001467754 2019/0	TO COTLER REPAYING INC	LOCAL OF HON GAS TAX	PUBLIC WORKS	KLIAD EXISTING KDW 13 C/W	INAINTLINAINCE OF ROADWAT SYSTEMS	13,313.51

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C00001467754	2019/06/17	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	23,657.51
C00001467754 C00001468062	2019/06/17 2019/06/19	CUTLER REPAVING INC CUTLER REPAVING INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	30,684.46 (4,619.46)
C00001468062	2019/06/19	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001468062	2019/06/19	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,244.65
C00001468062	2019/06/19	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,060.00
C00001468062		CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,477.12
C00001468062		CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	21,667.97
C00001468062 E00000251789	2019/06/14	CUTLER REPAVING INC CVON COMPANY INC DBA/	LOCAL OPTION GAS TAX CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER	REHAB EXISTING RDWYS C/W CONV CTR HVAC OPER	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	49,939.51 800.00
E00000251789 E00000251789		CVON COMPANY INC DBA/ CVON COMPANY INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	800.00 800.00
E00000251789		CVON COMPANY INC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000251789		CVON COMPANY INC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000251789		CVON COMPANY INC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000251789		CVON COMPANY INC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000251789	2019/06/14	CVON COMPANY INC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000251913	2019/06/18	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.33
E00000251913		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000251913		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000251913		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000251913		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000251913 C00001467796	2019/06/18	D H PACE COMPANY INC DBA D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FACILITIES CODE ENFORCEMENT	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	1,000.00 0.98
C00001467796	2019/06/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2.06
C00001467796		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
C00001467796	2019/06/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	9.84
C00001467796	2019/06/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	11.81
C00001467796	2019/06/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	19.68
C00001467796	2019/06/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	20.64
C00001467796		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	24.77
C00001467796	2019/06/17 2019/06/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	26.88
C00001467796 C00001467796	2019/06/17	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	88.54 104.16
C00001467796	2019/06/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.58
C00001467796	2019/06/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	154.64
C00001467796	2019/06/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	170.64
C00001467782	2019/06/17	D3 ENVIROSCAPE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	3,040.00
C00001467948	2019/06/18	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2.95
C00001467948 C00001467948	2019/06/18 2019/06/18	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00 6.34
C00001467948	2019/06/18	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	9.84
C00001467948	2019/06/18	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	18.96
C00001467921	2019/06/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001467948	2019/06/18	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	29.51
C00001467948		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	40.32
C00001467948		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	49.19
C00001467948 C00001467948	2019/06/18 2019/06/18	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	58.04 67.20
C00001467946		D3 ENVIROSCAPE LLC	GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001467948		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	84.00
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	98.38
C00001467921	2019/06/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001467921	2019/06/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001467921		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001467948		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	104.75
C00001467948	2019/06/18 2019/06/18	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	CODE ENFORCEMENT WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	121.63
C00001467921 C00001467948	2019/06/18	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	130.00 142.78
C00001467921		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS. IMPR	150.00
C00001467921		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001467921	2019/06/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001467921	2019/06/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001467948	2019/06/18	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	180.41

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C00001467948	2019/06/18	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	214.66
C00001467921	2019/06/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001467948	2019/06/18	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	410.49
C00001467921	2019/06/18		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001467921	2019/06/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	575.00
C00001467921	2019/06/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001467921	2019/06/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	985.00
C00001467948	2019/06/18	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,362.71
C00001467921	2019/06/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	8,500.00
C00001467968	2019/06/19	DA SILVA MACEDO, FABIO C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.16
C00001467888	2019/06/18	DADE PAPER & BAG LLC DBA	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	19.57
C00001467888	2019/06/18	DADE PAPER & BAG LLC DBA	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	25.09
C00001467888	2019/06/18	DADE PAPER & BAG LLC DBA	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	31.64
C00001467888	2019/06/18	DADE PAPER & BAG LLC DBA	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	57.92
C00001467888	2019/06/18	DADE PAPER & BAG LLC DBA	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	86.28
C00001468216	2019/06/20	DADE PAPER & BAG LLC DBA	USDA FY 18/19	COMMUITY AND FAMILY SERVICES	USDA SERVICE	JANITORIAL SVC and SUPPLY	138.28
E00000252150	2019/06/20	DAISE, JACQUELINE	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	10.50
E00000252150	2019/06/20	DAISE, JACQUELINE	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	22.07
C00001467450	2019/06/14	DALE BEASLEY CONSTRUCTION	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	697.13
C00001467451	2019/06/14	DARBE AND STEIN PE LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	47.51
C00001467784		DATABANK IMX LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	SOFTWARE LICENSING SUPPORT FEE	232.76
C00001167784	2019/06/17	DATABANK IMX LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	SOFTWARE LICENSING SUPPORT FEE	467.86
C00001467784	2019/06/17	DATABANK IMX LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	SOFTWARE LICENSING SUPPORT FEE	635.04
C00001467784	2019/06/17	DATABANK IMX LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	SOFTWARE LICENSING SUPPORT FEE	646.23
C00001467784	2019/06/17	DATABANK IMX LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	SOFTWARE LICENSING SUPPORT FEE	673.71
C00001467784	2019/06/17	DATABANK IMX LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	SOFTWARE LICENSING SUPPORT FEE	3,216.40
C00001467764	2019/06/20	DAVIS, MARQUEZ	WORK RELEASE TRUST	OFFICE OF ACCOUNTABLETT	THE INTORNATION STOTEINS	DEPOS FROM INDIV-MANUAL ACCT	75.00
E000001408330	2019/06/19	DAVIS, RUDOLPH V	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	LICENSE AND CERTIFICATION FEES	33.25
C00001467604	2019/06/17	DAVIS, RODOLFTT V	WATER UTILITIES SYSTEM	FOBLIC WORKS	TRAITIC SIGNALS	CUSTOMER DEPOSITS	25.81
E00000252139	2019/06/20	DAY, ROBERT JOHN	GENERAL FUND	COMMUITY AND FAMILY SERVICES	VETERANS SERVICES	OUT OF COUNTY TRAVEL	209.67
E00000251812		DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	51,401.15
E00000251887	2019/06/18		PLAZA INT'L-GRP 282	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	2,527.13
E00000251886	2019/06/18	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	49,036.00
C00001467605	2019/06/17	DE OLIVEIRA, FABIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	131.99
C00001467755	2019/06/17		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	537.50
		DEBEAUBIEN SIMMONS KNIGHT					
C00001467755	2019/06/17	MANTZARIS & NEAL LLP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	540.00
C00001467437	2019/06/14	DELGADO, MARIA DELIVERY & DISTRIBUTION SOLUTIONS	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001468229	2019/06/20	LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	37.50
		DELIVERY & DISTRIBUTION SOLUTIONS					
C00001468229	2019/06/20	LLC DELIVERY & DISTRIBUTION SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	37.50
C00001468246	2019/06/20	LLC DELIVERY & DISTRIBUTION SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	465.00
C00001468229	2019/06/20	LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	775.00
000004400000	2040/22/22	DELIVERY & DISTRIBUTION SOLUTIONS	WATER LITH ITIES COSTELL	LITHITIES	A DAMINI/LITTLE C	DOCTAGE and MERCENGER OVICE	775.00
C00001468229	2019/06/20	LLC DELIVERY & DISTRIBUTION SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	775.00
C00001468246	2019/06/20	LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	775.00
E000001408240	2019/06/17	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	10.85
E00000251862	2019/06/17	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	12.00
E00000251862	2019/06/17	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	16.00
E00000251862	2019/06/17	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	21.88
E00000251862 E00000251862	2019/06/17	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.43
E00000251862				ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	32.31
		DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES			
E00000251862 E00000251862	2019/06/17				WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	33.96
	2019/06/17	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	41.36
E00000251862		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	44.64
E00000251862		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	47.52
E00000251862		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	52.80
E00000251862		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES		CLOTHING AND WEARING APPAREL	76.32
E00000251947	2019/06/18	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CLOTHING AND WEARING APPAREL	3.00
E00000251947	2019/06/18		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	7.50
E00000251947	2019/06/18		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	12.00
E00000251947		DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	45.00
E00000251947		DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	46.35
E00000251947	2019/06/18	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CLOTHING AND WEARING APPAREL	59.80
E00000251947	2019/06/18		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	87.72
E00000251947	2019/06/18		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	103.17
E00000251947		DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	107.10
E00000251947	2019/06/18	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	131.64

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E00000251910	2019/06/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	859.16
	2019/06/19	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.00
	2019/06/19	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
	2019/06/19	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	15.09
	2019/06/19	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	17.50
	2019/06/19	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	34.20
	2019/06/19	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	34.48
	2019/06/19	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	43.05
	2019/06/19	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	144.40
	2019/06/19	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	334.35
	2019/06/19	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	344.80
	2019/06/19	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,034.40
E00000251989	2019/06/19	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,777.50
E00000251989	2019/06/19	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,817.00
E00000252096	2019/06/20	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E00000252096	2019/06/20	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	8.75
E00000252129	2019/06/20	DESIGNLAB INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	11.00
	2019/06/20	DESIGNLAB INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	15.69
E00000252129	2019/06/20	DESIGNLAB INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	18.00
	2019/06/20	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	27.60
	2019/06/20	DESIGNLAB INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	28.67
	2019/06/20	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	49.50
	2019/06/20	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	54.50
	2019/06/20	DESIGNLAB INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	62.00
	2019/06/20	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	81.40
	2019/06/20	DESIGNLAB INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	86.10
	2019/06/20	DESIGNLAB INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	148.95
	2019/06/20	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	149.95
	2019/06/20	DESIGNLAB INC DESTINATION PARKWAY APARTMENTS	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	188.75
	2019/06/17	INVESTORS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	558.37
	2019/06/20	DIAZ GONZALEZ ,ELIUD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	17.32
	2019/06/14		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.38
	2019/06/14	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	207.50
	2019/06/14	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	695.84
		DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,332.10
	2019/06/14	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,131.36
			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,131.36
	2019/06/14	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,797.41
	2019/06/14	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,874.68
		DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,030.85
	2019/06/14	DIVERSIFIED MAINTENANCE PWG LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,394.08
		DIVERSIFIED MAINTENANCE-RWS LLC DLT SOLUTIONS LLC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	DOWNTOWN MAINTENANCE DISTRICT ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY SOFTWARE LICENSING SUPPORT FEE	31,035.37 3,089.64
		DLT SOLUTIONS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	6,645.36
C00001407338	2019/00/14	DET SOLUTIONS ELC	WATER OTHER STOTEM	UTILITIES	ADMIN/OTIETIES	301 TWARE EIGENSING 30FFORTTEE	0,043.30
	2019/06/20	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	17.66
C00001468257	2019/06/20	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	42.00
C00001468257	2019/06/20	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	69.87
C00001468257	2019/06/20	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	70.62
C00001468257	2019/06/20	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	106.69
C00001468257	2019/06/20	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	107.89
C00001468257	2019/06/20	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	279.43
C00001468257	2019/06/20	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	426.77
		DI TOGLUTIONO LLO	OFNER W. FUND	FIDE DE00115	055105 05 51455 051101/11111 05145115	001170 107111 05711050 1107 07157	
	2019/06/20 2019/06/20	DLT SOLUTIONS LLC DLT SOLUTIONS LLC	GENERAL FUND OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT FIRE IT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	426.91 577.78
	0040/:-	D. T. 0.0. (1710.10.1.)	05115041 511115	5105 D500115		0011704071111 05011111	
	2019/06/20	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	652.02
	2019/06/20	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	797.44
	2019/06/20	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	2,449.02
	2019/06/20	DLT SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	5,353.48
	2019/06/20	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	7,056.00
C00001468257	2019/06/20	DLT SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE STORMWATER MNGT-HEAVY	SOFTWARE LICENSING SUPPORT FEE	10,532.32
C00001467588	2019/06/14	DOBBS EQUIPMENT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	HEAVY EQUIPMENT	268,060.00
	2019/06/14	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	266,060.00
55555.400052	_0.0,00,10						20.40

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C00001468092	2019/06/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.26
C00001468092	2019/06/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.01
C00001468092	2019/06/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.42
C00001468092	2019/06/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.83
C00001468092	2019/06/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.25
C00001468092	2019/06/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.03
C00001468092	2019/06/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	186.04
C00001468092 C00001468092	2019/06/19 2019/06/19	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	215.40 233.02
C00001468092	2019/06/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	367.60
C00001468092	2019/06/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	603.81
C00001468092	2019/06/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,071.88
C00001468092	2019/06/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,584.34
C00001468140	2019/06/20	DONSUEMOR-ST MICHEL	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		9,391.00
C00001468074	2019/06/19	DOWNTOWN COMMUNITY PAPER LLC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	475.00
C00001467453 C00001467607	2019/06/14 2019/06/17	DRAGON RENT INC DRENNAN,ANTHONY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	737.76 93.60
C00001467547	2019/06/17	DRIP COMMUNICATIONS LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	GRAPHIC REPROD SVCS	8,210.00
C00001467815	2019/06/18	DRS OF CENTRAL FLORIDA INC	BUILDING SAFETY	OTIETHEO	REGIOENTO I ROCKINI	DUE TO OTH GOVT UNITS	4.00
C00001467815	2019/06/18	DRS OF CENTRAL FLORIDA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		38.00
C00001468167	2019/06/20	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	1.99
C00001468168	2019/06/20	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	1.99
C00001468167	2019/06/20	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	27.93
C00001468166	2019/06/20	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	31.84
C00001468168	2019/06/20 2019/06/20	DS SERVICES OF AMERICA INC DBA DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	79.80
C00001468166 C00001467608	2019/06/20	DUDLEY,GLORIA J	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	MAIN FACILITY	UTILITIES CUSTOMER DEPOSITS	909.72 68.68
C00001467492		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	14.25
C00001467487		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	14.50
C00001467490	2019/06/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.25
C00001467494	2019/06/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.04
C00001467497		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.04
C00001467572		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	19.29
C00001467497 C00001467488		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	19.66 21.29
C00001467488		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	22.93
C00001467494		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.70
C00001467479		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.21
C00001467492		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.21
C00001467493		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.25
C00001467489		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.33
C00001467478		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.83
C00001467481 C00001467572		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	FIELD SERVICES TRANSMISSIONS FACILITY MAINTENANCE	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	25.46 25.71
C00001467494		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.84
C00001467491		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.96
C00001467490		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.97
C00001467572	2019/06/14	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	27.72
C00001467494		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.98
C00001467572	2019/06/14	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	27.98
C00001467494 C00001467493		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	28.23
C00001467493 C00001467494		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	28.74 28.99
C00001467494		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.24
C00001467481	2019/06/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.36
C00001467572	2019/06/14	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	31.01
C00001467490		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.79
C00001467480		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.89
C00001467495		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.14
C00001467480 C00001467490		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	32.39
C00001467490 C00001467495		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	32.65 32.65
C00001467487		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.02
C00001467572		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	33.02
C00001467480		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.66
C00001467481		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.66
C00001467487		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.55
C00001467495		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	36.68
C00001467480 C00001467491		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	36.93 39.95
C00001467491		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	40.57
C00001467481		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.95
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PURPOSE

C00001467488 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 40.95 C00001467491 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 42.30 C00001467488 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 43.23 C00001467491 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 43.49 C00001467495 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 43.87 C00001467491 2019/06/14 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC WATER UTILITIES SYSTEM 44.86 C00001467481 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 45.12 C00001467493 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 46.26 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001467497 UTILITIES UTILITIES-ELECTRIC 46.26 C00001467492 2019/06/14 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS 46.38 WATER UTILITIES SYSTEM UTILITIES-ELECTRIC C00001467478 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 46.51 2019/06/14 DUKE ENERGY FLORIDA INC DBA C00001467481 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 48 02 C00001467572 2019/06/14 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** UTILITIES-ELECTRIC 48.15 C00001467493 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 49 43 C00001467478 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 50.66 C00001467489 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 51.04 C00001467495 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 51.17 C00001467493 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 54.07 C00001467497 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 54.44 C00001467493 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 56.08 C00001467495 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 56.34 C00001467488 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 57.47 C00001467572 2019/06/14 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** UTILITIES-ELECTRIC 58.61 C00001467488 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 61.01 C00001467478 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 61.51 C00001467490 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 63.39 C00001467490 2019/06/14 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 64 02 C00001467491 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 64.02 C00001467496 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES-ELECTRIC 64.28 C00001467490 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 64.40 C00001467495 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 66.67 C00001467489 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 66.80 C00001467489 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 67.05 C00001467490 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 70.19 C00001467494 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 72.73 C00001467495 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 72.85 C00001467487 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 73.60 C00001467494 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 74.73 C00001467487 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 83.20 CONVENTION CENTER FACILITY MAINTENANCE C00001467572 2019/06/14 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER UTILITIES-ELECTRIC 83.44 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS C00001467478 2019/06/14 WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 85.20 2019/06/14 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001467497 UTILITIES UTILITIES-FLECTRIC 86 84 FIELD SERVICES TRANSMISSIONS C00001467481 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 88.35 C00001467481 2019/06/14 DUKE ENERGY FLORIDA INC DRA **UTILITIES** FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES-FLECTRIC 89 35 C00001467478 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 90.62 C00001467488 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 91.12 C00001467491 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 92 88 C00001467488 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 95.78 C00001467488 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 96.92 C00001467496 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 100.19 C00001467497 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 102.46 C00001467488 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 103.10 C00001467489 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 110.15 C00001467491 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 110.52 C00001467487 2019/06/14 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC WATER UTILITIES SYSTEM UTILITIES 120.24 C00001467495 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 124.62 2019/06/14 C00001467494 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 126 41 C00001467480 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 127.29 C00001467479 2019/06/14 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES-FLECTRIC 128 09 C00001467479 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 131.46 C00001467488 2019/06/14 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC WATER UTILITIES SYSTEM 132.58 C00001467479 2019/06/14 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 135 24 C00001467491 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 135.61 C00001467479 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 136.99 2019/06/14 DUKE ENERGY FLORIDA INC DBA C00001467481 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 137.50 C00001467489 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 138.51 C00001467479 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 138.89 C00001467480 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 147.70 C00001467490 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 149.10 C00001467492 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 173.04 C00001467481 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 174.18 C00001467480 2019/06/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 189 93

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
C00001467491		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	194.23
C00001467497		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	196.47
C00001467480	2019/06/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	206.89
C00001467480	2019/06/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	250.90
C00001467493	2019/06/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	252.26
C00001467497		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	271.86
C00001467493		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	300.72
					FIELD SERVICES TRANSMISSIONS		
C00001467496	2019/06/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	306.38
C00001467495		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	315.35
C00001467479	2019/06/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	364.48
C00001467492	2019/06/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	371.04
C00001467489	2019/06/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	373.34
C00001467496	2019/06/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	395.99
C00001467479		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	451.07
C00001467490		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	551.59
C00001467479		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	585.73
C00001467479		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	674.14
C00001467480	2019/06/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	706.89
C00001467496	2019/06/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	961.93
C00001467489	2019/06/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,648.66
C00001467497	2019/06/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,753.03
C00001467489		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,508.45
C00001467489	2019/06/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,192.99
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	·
C00001467478		DUKE ENERGY FLORIDA INC DBA					6,126.35
C00001467776		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	11.38
C00001467776		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	UTILITIES	13.49
C00001467642	2019/06/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.40
C00001467651	2019/06/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.05
C00001467641	2019/06/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.07
C00001467643		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.31
C00001467654		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.44
		DUKE ENERGY FLORIDA INC DBA				UTILITIES-ELECTRIC	
C00001467651			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		24.08
C00001467652	2019/06/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.95
C00001467644		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.84
C00001467641	2019/06/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.22
C00001467641	2019/06/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.58
C00001467776		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	27.50
C00001467653	2019/06/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.25
C00001467641		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.87
C00001467643		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.51
C00001467654		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.15
C00001467644		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.42
C00001467652	2019/06/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.41
C00001467642	2019/06/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.42
C00001467642	2019/06/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.04
C00001467655		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.04
C00001467652		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.16
C00001407052	2019/06/17	DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.92
			WATER UTILITIES SYSTEM				
C00001467654		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.44
C00001467652		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.94
C00001467654		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.20
C00001467641		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.21
C00001467807	2019/06/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	40.58
C00001467652	2019/06/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.59
C00001467740	2019/06/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	43.36
C00001467642		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.84
C00001467640		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.12
					FIELD SERVICES TRANSMISSIONS		
C00001467643	2019/06/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	49.53
C00001467652		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.29
C00001467653		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.79
C00001467655		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.55
C00001467655	2019/06/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.67
C00001467651		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.79
C00001467641		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.17
C00001467640		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.55
C00001467654							
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	52.55
C00001467651		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.19
C00001467740		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	53.45
C00001467653		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.08
C00001467643	2019/06/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.96
C00001467654	2019/06/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.13
C00001467643		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.87
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DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001467642 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 61.76 C00001467644 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 63.27 C00001467776 2019/06/17 DUKE ENERGY FLORIDA INC DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS KELLY PARK OPERATIONS UTILITIES 63.52 C00001467655 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 65.37 C00001467642 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 67.30 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001467652 74.73 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001467644 80.53 C00001467640 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 84.31 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001467654 UTILITIES-ELECTRIC 84.31 C00001467642 2019/06/17 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 84.44 WATER UTILITIES SYSTEM C00001467653 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 89.60 2019/06/17 DUKE ENERGY FLORIDA INC DBA C00001467655 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 90.37 C00001467640 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 93.26 C00001467640 2019/06/17 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 99.06 C00001467644 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 99.44 C00001467643 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 100.07 C00001467643 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES 101.33 C00001467776 2019/06/17 DUKE ENERGY FLORIDA INC DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS BLANCHARD PARK UTILITIES 102.22 C00001467655 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 105.99 C00001467644 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 106.50 FIELD SERVICES TRANSMISSIONS C00001467641 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 108.76 C00001467651 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 112.96 C00001467641 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 117.59 C00001467643 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 121.88 C00001467642 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 122.63 C00001467696 2019/06/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 126.17 C00001467654 2019/06/17 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 128 54 FIELD SERVICES TRANSMISSIONS C00001467654 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 130.32 C00001467651 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 131.32 C00001467640 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 137.49 C00001467689 2019/06/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 137.71 C00001467655 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 140.03 C00001467641 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 140.15 C00001467644 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 143.81 C00001467701 2019/06/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 144.20 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001467654 146.73 C00001467704 2019/06/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 149.37 C00001467674 2019/06/17 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 C00001467651 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 156.78 2019/06/17 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001467655 WATER UTILITIES SYSTEM 168.90 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 172.54 C00001467640 2019/06/17 UTILITIES 2019/06/17 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001467642 UTILITIES UTILITIES-FLECTRIC 174 95 FIELD SERVICES TRANSMISSIONS C00001467642 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 175.44 2019/06/17 FIELD SERVICES TRANSMISSIONS C00001467652 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES. UTILITIES-FLECTRIC 183 63 C00001467807 2019/06/17 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 184.49 C00001467640 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 186.65 C00001467678 2019/06/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 197.82 C00001467673 2019/06/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 204.42 C00001467675 2019/06/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 209.48 C00001467677 2019/06/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 212.00 C00001467776 2019/06/17 DUKE ENERGY FLORIDA INC DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS KELLY PARK OPERATIONS UTILITIES 247.60 C00001467700 2019/06/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 249.99 C00001467680 2019/06/17 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 C00001467681 2019/06/17 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 C00001467703 2019/06/17 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 C00001467776 2019/06/17 DUKE ENERGY FLORIDA INC DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS LITTLE ECON SOCCER UTILITIES 262.66 2019/06/17 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001467643 DUKE ENERGY FLORIDA INC DRA UTILITIES. 269 84 C00001467640 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 271.63 LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 2019/06/17 DUKE ENERGY FLORIDA INC DRA C00001467679 275 00 C00001467776 2019/06/17 DUKE ENERGY FLORIDA INC DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS KELLY PARK OPERATIONS UTILITIES 279.81 WATER UTILITIES SYSTEM C00001467644 2019/06/17 DUKE ENERGY FLORIDA INC DBA LITH ITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 290.38 C00001467740 2019/06/17 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES 295 43 C00001467739 2019/06/17 DUKE ENERGY FLORIDA INC DBA UTILITIES TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE 299.32 C00001467666 2019/06/17 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 HOME ENERGY ASSISTANCE BENEFIT C00001467668 2019/06/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 300.00 C00001467669 2019/06/17 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 C00001467686 2019/06/17 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 C00001467687 2019/06/17 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 C00001467651 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 307.92 2019/06/17 C00001467653 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 311.01 C00001467644 2019/06/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 311.02 C00001467698 2019/06/17 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 323 16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001467676 C00001467652		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	HOME ENERGY ASSISTANCE BENEFIT FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	325.00 325.16
C00001467665		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
C00001467667	2019/06/17	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
C00001467671		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
C00001467672		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
C00001467682		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
C00001467685 C00001467702		DUKE ENERGY FLORIDA INC DBA 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 HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001467702		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	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00
C00001407703		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	357.87
C00001467670		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
C00001467684	2019/06/17	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
C00001467653	2019/06/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	382.00
C00001467692		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	396.29
C00001467699		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	423.00
C00001467706		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	423.31
C00001467683		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
C00001467691 C00001467640	2019/06/17	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	426.40 430.65
C00001467694		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	435.00
C00001467807		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	451.59
C00001467651		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	466.66
C00001467690	2019/06/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	467.74
C00001467658		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	483.27
C00001467738		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	484.71
C00001467653		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	487.49
C00001467739 C00001467644	2019/06/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	519.62 547.08
C00001467644 C00001467652		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	562.23
C00001467697		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	588.43
C00001467643		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	599.73
C00001467695	2019/06/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001467776	2019/06/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	601.93
C00001467739		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	626.55
C00001467653		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	807.24
C00001467738		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	877.85
C00001467651 C00001467738	2019/06/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	984.17 994.28
C00001467738		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	1,186.66
C00001467653		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,349.47
C00001467655		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,410.39
C00001467738		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,710.09
C00001467738	2019/06/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,784.88
C00001467739		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,234.34
C00001467807		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,311.00
C00001467739		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,604.63
C00001467738	2019/06/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE GOLDENROD RECREATION	UTILITIES	3,193.28
C00001467776	2019/06/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,749.53
C00001467776		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,884.77
C00001467739		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,955.05
C00001467807	2019/06/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,980.52
C00001467653	2019/06/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,914.39
C00001467807		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9,786.24
C00001467739	2019/06/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	11,084.53
000004407000	2040/00/47	DUKE ENERGY FLORIDA INC DBA	CONCTITUTIONAL CAC TAV	DUDI IC WODICE	EDOT CTD LICHTING & LANDSCADE	IMPROVEMENT TO MONICOUNTY ACCET	40.702.00
C00001467638 C00001467789		DUKE ENERGY FLORIDA INC DBA	CONSTITUTIONAL GAS TAX CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER	FDOT STR LIGHTING & LANDSCAPE FACILITY MAINTENANCE	IMPROVEMTS TO NON-COUNTY ASSET UTILITIES-ELECTRIC	48,763.90 646,529.38
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES UTILITIES	9.62
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	13.55
				,	WATER RECLAMATION RECLAIMED		
C00001467846	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.25
C00001467846	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.37
C00001467846		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.75
C00001467846		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	14.75
C00001467851		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	17.77
C00001467845		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION CONSERV II	UTILITIES-ELECTRIC	18.02
C00001467846	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	18.52

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					WATER RECLAMATION TREATMENT		
C00001467845	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	19.29
C00001467845		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	21.14
C00001467841		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.79
					WATER RECLAMATION RECLAIMED		
C00001467846	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	23.07
C00001467844	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.19
C00001467851	2019/06/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	23.19
C00001467841	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.22
C00001467845	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	27.60
C00001467844	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.23
C00001467842	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.50
C00001467844		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.50
C00001467841	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.12
C00001467844	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.77
C00001467839	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.15
C00001467842	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.65
C00001467844			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.53
C00001467839	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.56
C00001467842	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.56
C00001467843	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.87
C00001467841	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.97
C00001467842		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.97
C00001467850		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	43.36
C00001467851	2019/06/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	43.36
C00001467844	2019/06/18 2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	43.61
C00001467841		DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	43.73
C00001467839 C00001467851		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS CLARCONA HORSE PARK	UTILITIES UTILITIES	49.65
C00001467840	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	51.37 52.68
C00001467839	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	58.48
C00001467840		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.11
C00001407842		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.11
C00001467851		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	59.64
C00001407831	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.37
C00001467842	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.30
C00001467839		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.33
C00001467841		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.37
C00001467841		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.50
C00001467843	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.29
C00001467844	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.47
C00001467841	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.41
					WATER RECLAMATION TREATMENT		
C00001467845	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	100.57
C00001467850	2019/06/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	103.10
C00001467843	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.23
C00001467850	2019/06/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	104.58
C00001467840	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.13
C00001467840		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.02
C00001467840	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.17
C00001467843	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.25
C00001467839	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.18
C00001467842			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.63
C00001467842		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	125.54
C00001467842	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	132.95
C00001467850	2019/06/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	143.40
C00001467841	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	146.32
C00001467839		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	148.09
C00001467851	2019/06/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	155.03
C00001467850	2019/06/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	158.30
C00001467841		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	161.19
C00001467839		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	163.21
C00001467850 C00001467843		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	KELLY PARK OPERATIONS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	163.84 168.34
C00001467843 C00001467851	2019/06/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES-ELECTRIC UTILITIES	182.46
C00001467851			PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	184.51
C00001467851	2019/06/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	186.27
C00001467851			PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	190.05
C00001467851	2019/06/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	196.74
C00001407850	2019/06/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	204.92
C00001407830			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	208.34
C00001407844 C00001467850		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	232.91
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C00001467840		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	262.28
C00001467854		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	270.21
C00001467839 C00001467845	2019/06/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	276.01 278.74
C00001467842		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	285.33
C00001467850		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	288.35
C00001467854		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	301.97
C00001467843		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	341.29
C00001467840 C00001467843	2019/06/18 2019/06/18	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	344.80 365.45
C00001467843		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES - ELECTRIC	378.85
C00001467854		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	457.34
C00001467851	2019/06/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	509.13
C00001467850	2019/06/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	566.15
C00001467854 C00001467854		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	632.94
C00001467854 C00001467913		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	EAST MAINTENANCE DISTRICT PUMPING REHAB III	UTILITIES STRUCT and FAC OTH TH BLDGS	648.30 719.25
C00001467854		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	772.18
C00001467839	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	792.40
C00001467854		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	884.80
C00001467844	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,022.94
C00001467840 C00001467840		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	1,132.11 1,160.95
C00001467854	2019/06/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,643.06
C00001467843	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,722.08
C00001467850	2019/06/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,790.47
C00001467840		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,477.67
C00001467854 C00001467843	2019/06/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	EAST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	2,725.85 3,824.29
C00001467845 C00001467846		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	4,059.89
C00001467851		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS	UTILITIES	4,089.95
C00001467854	2019/06/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	6,357.89
C00001467844		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,843.92
C00001467845		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,993.38
C00001467845	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,391.15
C00001467845 C00001467845	2019/06/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER LITHES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION-CONSERV II WATER RECLAMATION-CONSERV II	UTILITIES ELECTRIC	39,392.32 41,434.46
C00001467845 C00001467986	2019/06/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	(50.29)
C00001467000	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	(2.65)
C00001467998	2019/06/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.11
C00001468043		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.11
C00001468051	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.11
C00001468047 C00001468051	2019/06/19 2019/06/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	13.26 13.43
C00001468042	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.58
C00001468045	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.61
C00001468042	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.89
C00001468051	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.37
C00001468047 C00001468042	2019/06/19 2019/06/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	14.67 14.75
C00001468043		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.82
C00001468052	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.32
C00001467998	2019/06/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.88
C00001468044	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.88
C00001467998 C00001468047	2019/06/19 2019/06/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS	UTILITIES UTILITIES	19.66 20.61
C00001467987	2019/06/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.79
C00001468054		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.12
C00001467992		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.33
C00001468054		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.43
C00001468053 C00001467987	2019/06/19 2019/06/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	24.50 25.08
C00001467987 C00001468042	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	25.08 25.60
C00001468043		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.76
C00001468046	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.85
C00001467992		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.96
C00001468042	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.78
C00001468053 C00001468044	2019/06/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	26.93 27.16
C00001468044		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.10

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C00001468046	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.57
C00001468042	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.05
C00001468054	2019/06/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.74
C00001468053	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.15
C00001468051 C00001468042	2019/06/19 2019/06/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	31.31 31.86
C00001468053	2019/06/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.94
C00001468053	2019/06/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.01
C00001468043	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.16
C00001468052	2019/06/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.78
C00001467992 C00001468050	2019/06/19 2019/06/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	33.15 33.18
C00001468051	2019/06/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.33
C00001468052	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.07
C00001468054	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.19
C00001468044	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.59
C00001468047 C00001468051	2019/06/19 2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	34.67 35.45
C00001468051	2019/06/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	35.45
C00001468053	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.53
C00001468051	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.06
C00001468043	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.38
C00001468052	2019/06/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.77
C00001468042 C00001468051	2019/06/19 2019/06/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	36.93 37.01
C00001468047	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.09
C00001468046	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.71
C00001468052	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.03
C00001468042	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.18
C00001468052	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.34
C00001468054 C00001468044	2019/06/19 2019/06/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	39.58 39.97
C00001468046	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.97
C00001468046	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.29
C00001467992	2019/06/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.45
C00001468044	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.59
C00001468047 C00001468043	2019/06/19 2019/06/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	41.22 41.54
C00001408043	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.68
C00001468046	2019/06/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.76
C00001468046	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.85
C00001468043	2019/06/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.08
C00001468053	2019/06/19 2019/06/19		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.49 43.65
C00001468053 C00001468051	2019/06/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	43.96
C00001468053	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.19
C00001468044	2019/06/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.35
C00001468052	2019/06/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.21
C00001468043	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.91
C00001468046 C00001468047	2019/06/19 2019/06/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	46.69 46.69
C00001468047	2019/06/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	47.01
C00001468043	2019/06/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.63
C00001468043	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.17
C00001467987	2019/06/19		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.90
C00001467986 C00001468047	2019/06/19 2019/06/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	50.29 50.44
C00001468047	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	50.52
C00001468052	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.74
C00001468042	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.61
C00001468044		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.86
C00001468054	2019/06/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.11 55.75
C00001468052 C00001468050	2019/06/19 2019/06/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	55.75 58.41
C00001468050	2019/06/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	59.04
C00001468044	2019/06/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.91
C00001468044	2019/06/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.69
C00001468011	2019/06/19		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	81.39
C00001468050	2019/06/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	83.01
C00001467987 C00001468047	2019/06/19 2019/06/19		WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	84.69 85.90
C00001468017		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	141.78

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
C00001468008	2040/00/40	DUIVE ENERGY ELORIDA INC DRA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR DAVMENTS	404.05
C00001468006		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	164.35 175.66
C00001468000 C00001467992	2019/06/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	199.26
C00001467987		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	215.38
C00001467507		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	218.26
C00001468014		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	270.80
C00001467992		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	283.69
C00001468023	2019/06/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	295.40
C00001468007		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
C00001468018		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
C00001468021		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
C00001467998			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	314.07
C00001468005	2019/06/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001468013	2019/06/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001467998	2019/06/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	329.66
C00001468004	2019/06/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001468009	2019/06/19		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001468015	2019/06/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	354.80
C00001468010		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
000000008215		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
C00001468019		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	405.00
C00001468016		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	435.00
C00001467992	2019/06/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	488.25
C00001468022		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	563.40
C00001467998		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	578.43
C00001468012		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001467998		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	799.66
C00001467998	2019/06/19 2019/06/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	866.79
C00001468055 C00001467998			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS EAST MAINTENANCE DISTRICT	UTILITIES	1,046.56
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES		UTILITIES UTILITIES	1,099.27
C00001467998 C00001467998	2019/06/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES	1,374.24 1,384.33
C00001467986	2019/06/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,169.35
C00001467388		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.11
C00001468186	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.66
C00001468183		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.29
C00001468185	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.93
C00001468185	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.69
C00001468196		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	23.19
C00001468178	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.21
C00001468179	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.33
C00001468179	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.84
000000008216	2019/06/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	26.14
C00001468184	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.71
C00001468183	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.72
C00001468182		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.00
C00001468181	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.25
C00001468183	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.96
C00001468186		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.39
C00001468182	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.51
C00001468184		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.53
C00001468181	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.91
C00001468185	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.16
C00001468186	2019/06/20 2019/06/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.16
C00001468185		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	36.68
C00001468179	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	36.93
C00001468186 C00001468185	2019/06/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	37.06 39.83
C00001468184		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	39.95
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.85
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.09
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.11
C00001468181	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.73
C00001468185	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.12
C00001468186	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.38
C00001468180		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	47.54
C00001468186	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.79
C00001468184	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.30
000000008216		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	53.67
C00001468183	2019/06/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.44
C00001468180		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.03
C00001468186	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.86

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C00001468184	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.61
C00001468184	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.11
C00001468182	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.16
C00001468184	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.30
C00001468178	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.56
C00001468196	2019/06/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	69.57
C00001468180 C00001468159	2019/06/20 2019/06/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COMMUITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS URBAN HORT	UTILITIES-ELECTRIC UTILITIES	69.75 74.97
C00001468184	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.11
C00001468185	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.02
C00001468182	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.64
000000008216	2019/06/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	79.83
C00001468183	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.90
C00001468182	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.60
C00001468182	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.89
000000008216 C00001468184	2019/06/20 2019/06/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	98.37 101.96
C00001468186	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.33
C00001468178	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.71
C00001468186	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.04
C00001468178	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	129.06
C00001468181	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.41
C00001468181	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	147.11
C00001468181	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	157.28
C00001468185	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	163.71
C00001468181 C00001468178	2019/06/20 2019/06/20	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	166.11 166.98
C00001468179	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	168.38
C00001468181	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	171.90
C00001468184	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	176.18
C00001468181	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	194.47
C00001468178	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	222.32
000000008216	2019/06/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	249.90
C00001468185	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	259.75
C00001468179 C00001468183	2019/06/20 2019/06/20	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	282.81 322.00
C00001468183	2019/06/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	380.73
C00001468179	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	406.40
C00001468200	2019/06/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	428.86
C00001468200	2019/06/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	437.19
C00001468196	2019/06/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	460.02
C00001468178	2019/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	569.41
C00001468196	2019/06/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	755.45
C00001468183 C00001468179	2019/06/20 2019/06/20	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	758.82 849.78
C00001468179	2019/06/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,364.02
C00001468196	2019/06/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,379.73
000000008216	2019/06/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,433.79
C00001468196	2019/06/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,654.15
C00001468196	2019/06/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,831.44
C00001468196	2019/06/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,145.55
000000008216	2019/06/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,357.59
000000008216	2019/06/20 2019/06/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES ELECTRIC	2,574.80
C00001468183 000000008216	2019/06/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	2,624.79 3,246.25
000000008216	2019/06/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,256.42
C00001468200	2019/06/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,441.55
C00001468196	2019/06/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	3,444.00
C00001468337	2019/06/20	DURRANCE, BILLY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001467578	2019/06/14	DUST CONTROL TECHNOLOGY INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	1,500.00
C00001467578	2019/06/14	DUST CONTROL TECHNOLOGY INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	3,595.00
C00001467578	2019/06/14	DUST CONTROL TECHNOLOGY INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4,875.00
C00001468135		DUVAL ASPHALT PRODUCTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MATERIALS FOR CONSTRUCTION AND	2,380.00
E00000252124	2019/06/20	DUVAL FORD LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	6,267.33
E00000252124	2019/06/20	DUVAL FORD LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	6,267.34
E00000252124		DUVAL FORD LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	12,534.66
E00000252124	2019/06/20	DUVAL FORD LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	12,534.67
C00001468221 E00000252056	2019/06/20 2019/06/20	E-RECYCLING SOLUTIONS LLC DBA EATONVILLE, TOWN OF	SOLID WASTE SYSTEM HEAD START FY 18/19	UTILITIES COMMUITY AND FAMILY SERVICES	ENGINEERING & ENVIRONMENT HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER JANITORIAL SVC and SUPPLY	1,331.60 357.97

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E00000252056 C00001467520 C00001467454	2019/06/14	EATONVILLE, TOWN OF ECLIPSE CONSTRUCTION CO ELIST REALTY FLORIDA LLC	HEAD START FY 18/19 SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES UTILITIES	HEAD START SERVICE LANDFILL CELL 11	UTILITIES STRUCT and FAC OTH TH BLDGS CUSTOMER DEPOSITS	390.24 96,081.36 195.00
C00001467505	2019/06/14	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	78.00
C00001467646	2019/06/17	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	26.00
C00001467648	2019/06/17	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	45.35
C00001467780	2019/06/17	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	45.73
C00001467780	2019/06/17	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	48.52
C00001467780	2019/06/17	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	56.63
C00001467647	2019/06/17	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	97.04
C00001467645	2019/06/17	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	104.00
C00001467780	2019/06/17	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	237.25
C00001467916		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	9.50
C00001467916	2019/06/18	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	48.62
C00001468049	2019/06/19	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	66.50
C00001468049		EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	124.74
C00001468175	2019/06/20	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	9.50
C00001468175	2019/06/20	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	9.50
C00001468175	2019/06/20	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	48.52
C00001468175	2019/06/20	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	63.84
		ENVIRONMENTAL OPERATING			WATER RECLAMATION TREATMENT		
E00000251926		SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	9,359.52
E00000251926	2019/06/18	SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	9,400.32
E00000251926		SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	9,416.64
E00000251926	2019/06/18	SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	9,424.80
E00000251926 E00000252007		SOLUTIONS INC ENVIRONMENTAL PRODUCTS GROUP INC DBA	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	EAST FLEET MANAGEMNT DISB	SUPPLEMENTAL CARBON-UTILITIES MATERIALS FOR FLEET MAINTENANC	9,432.96 244.72
C00001467519	2019/06/19	ENVIRONMENTAL RESEARCH & DESIGN INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	12,387.89
E000001407313	2019/06/14	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	0.01
E00000251788	2019/06/14	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	0.02
E00000251788	2019/06/14	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	0.05
E00000251788	2019/06/14	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.90
E00000251788	2019/06/14	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000251788	2019/06/14	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000251788	2019/06/14	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,500.00
E00000251788	2019/06/14	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,617.00
E00000251788 E00000251870	2019/06/14	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER TRANSPORTATION TRUST	CONVENTION CENTER PUBLIC WORKS	FACILITY MAINTENANCE MAINTENANCE UNITS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF ROADWAY SYSTEMS	17,712.00 0.01
E00000251870		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000251870		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000251870		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.75
E00000251870	2019/06/17	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000251870	2019/06/17	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
E00000251870	2019/06/17	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,996.00
E00000251870 E00000251907		ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF MAINS	4,104.00 6,637.15
E00000251907		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	6,637.15
E00000252036		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000252036		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000252036		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.38
E00000252036		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.56
E00000252036	2019/06/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.37

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000252036	2019/06/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22.50
E00000252036	2019/06/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000252036	2019/06/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
E00000252036	2019/06/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000252036	2019/06/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000252036	2019/06/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	337.20
E00000252036	2019/06/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	360.00
E00000252036	2019/06/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E00000252036	2019/06/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,094.40
E00000252036	2019/06/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,499.40
E00000252133	2019/06/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	330.00
E00000252133	2019/06/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	422.40
E00000252133 C00001468077 C00001468077	2019/06/20 2019/06/19 2019/06/19	ENVIROWASTE SERVICES GROUP INC EQUIFAX INFORMATION SVCS LLC EQUIFAX INFORMATION SVCS LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	MAINTENANCE UNITS FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,000.00 3,087.34 3,574.14
C00001468121	2019/06/19	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	140.00
C00001468121	2019/06/19	EVOK ADVERTISING & DESIGN INC DBA		CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	595.00
C00001468121		EVOK ADVERTISING & DESIGN INC DBA		CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	1,267.50
C00001468121	2019/06/19	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	2,480.00
E00000251908	2019/06/18	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,819.70
E00000251908	2019/06/18	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,829.10
C00001467819	2019/06/18	FARMER, CARLOS Z	WATER UTILITIES SYSTEM	COURT ADMINISTRATION	COURT ADMINICEN ADMIN	CUSTOMER DEPOSITS	13.47
C00001467531 C00001467531	2019/06/14	FASHIONS TO FIT LLC FASHIONS TO FIT LLC	LOCAL COURT PROGRAMS LOCAL COURT PROGRAMS	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	7.23 7.23
C00001467531	2019/06/14	FASHIONS TO FIT LLC	LOCAL COURT PROGRAMS	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	7.23
C00001467531	2019/06/14	FASHIONS TO FIT LLC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	119.64
C00001467531	2019/06/14	FASHIONS TO FIT LLC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	119.64
C00001467531	2019/06/14	FASHIONS TO FIT LLC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	119.64
C00001468073	2019/06/19	FASHIONS TO FIT LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	327.30
C00001468073	2019/06/19	FASHIONS TO FIT LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	327.30
C00001468073	2019/06/19	FASHIONS TO FIT LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	327.30
C00001468073 C00001467535	2019/06/19	FASHIONS TO FIT LLC FASTENAL COMPANY	GENERAL FUND WATER UTILITIES SYSTEM	PUBLIC DEFENDER UTILITIES	PUB DEFENDER GEN ADMIN FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS MAINTENANCE OF EQUIPMENT	327.30 90.00
C00001407535	2019/06/14	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	141.36
C00001467535	2019/06/14	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	150.78
C00001468239	2019/06/20	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7.60
C00001468239	2019/06/20	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	19.90
C00001468239	2019/06/20	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	50.30
C00001468239 C00001467455	2019/06/20 2019/06/14	FASTENAL COMPANY FAUCHER, CLAUDE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	109.60 108.64
E00000251809	2019/06/17		MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	1,584.28
E00000251808	2019/06/17		MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	4,300.97
C00001467756		FEDERAL EXPRESS CORPORATION	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE ENVIRONMENTAL PROTECTION DIVISION		6.74
C00001467788		FEDERAL EXPRESS CORPORATION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	POSTAGE and MESSENGER SVCS	102.51
C00001467950 C00001468232	2019/06/18 2019/06/20	FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	ADMIN/MOSQUITO CONTROL WATER CONSERVATION	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	8.21 6.08
C00001468297	2019/06/20	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	8.63
C00001468297	2019/06/20	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	POSTAGE and MESSENGER SVCS	21.31
C00001468297	2019/06/20	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	41.17
C00001467609	2019/06/17		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.89
C00001468338		FERRY, RANDOLPH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001467761		FIRE & LIFE SAFETY AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	157.00
C00001467761	2019/06/17	FIRE & LIFE SAFETY AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	200.00
C00001467761 C00001467761	2019/06/17	FIRE & LIFE SAFETY AMERICA INC FIRE & LIFE SAFETY AMERICA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	300.00 600.00
300001407701	2010/00/17	TINE & EILE ON ETT AWENOA INC	WALL STILLING STOTEW	OTILITIES	WATER REGERMATION WAIN	WWW.TENANOL OF EQUITIVENT	000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001468113	2019/06/19	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001468113 C00001467810 C00001467811	2019/06/19 2019/06/18 2019/06/18	FIRST AMERICAN TITLE INSURANCE COMPANY FISERV FISERV	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	325.00 85.18 90.00
C00001467903 C00001467903 C00001467903 C00001467820	2019/06/18 2019/06/18 2019/06/18	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC FISHER,FLOYD FLAGLER CONSTRUCTION EQUIPMENT	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CUSTOMER DEPOSITS	247.14 1,526.04 7,799.76 105.40
E00000251984	2019/06/19	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.04
E00000251984	2019/06/19		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.86
E00000252006	2019/06/19		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.41
E00000251984 C00001467821	2019/06/19 2019/06/18	LLC FLORES,MARIA LUISA	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	141.00 37.79
E00000252132	2019/06/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	99.40
E00000252132	2019/06/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	214.65
E00000252132	2019/06/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	222.00
E00000252132	2019/06/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	282.00
E00000252132	2019/06/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	330.15
C00001468376	2019/06/20	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	168.74
C00001468376	2019/06/20	FLORIDA DEPARTMENT OF EDUCATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	268.63
C00001468376	2019/06/20	FLORIDA DEPARTMENT OF EDUCATION FLORIDA DEPT OF AGRICULTURE &	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	454.52
C00001468296 C00001467500 C00001467500 C00001467500 C00001467500	2019/06/14 2019/06/14	CONSUMER SVCS FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	GENERAL FUND 911 FEE 911 FEE 911 FEE 911 FEE	HEALTH SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	ANIMAL SERVICES-CLINIC 911 FEES 911 FEES 911 FEES 911 FEES	PAYMENTS TO OTHER GOVERNMENTAL LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	1,335.00 50.00 50.00 50.00 50.00
E00000251833	2019/06/17	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	11,913.78
E00000251833	2019/06/17	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	12,174.30
E00000251833	2019/06/17	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	12,567.59
E00000251833	2019/06/17	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	14,366.61
C00001467639	2019/06/17	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	417,500.95
C00001467548 E00000251794	2019/06/14 2019/06/14	FLORIDA DEPT OF LAW ENFORCEMENT FLORIDA DISCOUNT DRUGS DBA	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY HEALTH SERVICES	PROFESSIONAL STANDARDS ANIMAL SERVICES-CLINIC	INVESTIGATIONS MEDICINE and DRUGS-VETERINARY	2,421.25 60.00
E00000251794	2019/06/14	FLORIDA DISCOUNT DRUGS DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	270.00
C00001467822	2019/06/18	FLORIDA DREAMS REALTY GROUP INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	253.08
C00001468108 C00001468372	2019/06/19 2019/06/20	CO DBA FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND LOW INC HOME ENRG ASST FY 18/19	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-MISC OTHER	443.00 53.32
C00001468372 C00001468372	2019/06/20	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM PARKS FUND COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	82.22 120.29
C00001468372 C00001468372 C00001468372 C00001468372 C00001468372	2019/06/20 2019/06/20 2019/06/20	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT COURT TECHNOLOGY TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU GENERAL FUND			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	169.34 254.30 371.97 501.18 1,860.32
C00001468261	2019/06/20	FLORIDA STATE COLLEGE AT JACKSONVILLE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	1,100.00
C00001468261	2019/06/20	FLORIDA STATE COLLEGE AT JACKSONVILLE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	2,200.00
C00001468176	2019/06/20	FLORIDA WATER & POLLUTION CONTROL OPERATORS ASSN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	30.00

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C00001468294	2019/06/20	FLORIDA WINDOW TINTING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	19,500.00
E00000251797	2019/06/14	FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000251797	2019/06/14	FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000251797	2019/06/14	FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000251797	2019/06/14	FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000252136	2019/06/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.97
E00000252136	2019/06/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13.64
E00000252136	2019/06/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000252136	2019/06/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000252136	2019/06/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000252136	2019/06/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	520.00
E00000252136 000000017722		FLOTECH ENVIRONMENTAL LLC FLSTORAGE LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,895.99 (3,030.93)
E00000252117	2019/06/20	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,125.00
E00000252156 C00001467763	2019/06/20 2019/06/17	FOP UNION LOCAL 86 FORTERRA PIPE & PRECAST LLC	GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF MAINS	8,964.00 11,802.46
C00001468125	2019/06/19	FOUNTAIN DOCTORS LLC	A/W (TAX) BASS LK LAKE FLOY LAKE MAINTENANCE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001468125 C00001467809	2019/06/18	FOUNTAIN DOCTORS LLC FRANCIS, SUSAN B.	DISTRICT 294 OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-FIRE RESCUE	125.00 96.41
C00001467969 E00000251750	2019/06/19 2019/06/14	FRANCIS,CHRYSTAL FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES	PORTER	CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	12.75 63.37
E00000251750	2019/06/14	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	1,072.48
E00000251750	2019/06/14	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	1,217.85
E00000251904	2019/06/18	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	43.86
E00000251904	2019/06/18	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	52.95
E00000251904		FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	211.80
E00000251904 E00000252024		FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	ADMIN/UTILITIES FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	742.18 52.75
E00000252024	2019/06/19	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	892.77
E00000252024	2019/06/19	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,376.70
E00000252108	2019/06/20	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14.25
E00000252116	2019/06/20	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	30.73
E00000252116	2019/06/20	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	172.03
E00000252108	2019/06/20	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	211.80
E00000252108	2019/06/20 2019/06/20	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	241.10
E00000252116 E00000252116	2019/06/20	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	287.08 520.06
E00000252116	2019/06/20		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,270.80
E00000252116	2019/06/20	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,487.31
E00000252108	2019/06/20	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,344.75
E00000252116	2019/06/20	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,911.55
E00000252116	2019/06/20	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,150.53
E00000252116	2019/06/20	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,511.31
E00000252116 E00000252108	2019/06/20 2019/06/20	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC FRATERNAL ORDER OF POLICE LABOR	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	FACILITY MAINTENANCE SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	8,472.00 8,712.00
C00001468373	2019/06/20	COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	210.00
		G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,055.00
E00000251856		G4S SECURE SOLUTIONS USA INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,169.28
E00000251845	2019/06/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000251845	2019/06/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000251845	2019/06/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000251845	2019/06/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000251845 E00000251903		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	WEST PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,315.04 693.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251903	2019/06/18	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,040.40
E00000251903	2019/06/18	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,314.80
E00000251903	2019/06/18	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
E00000251903	2019/06/18		GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,484.50
E00000251903	2019/06/18	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
E00000251903	2019/06/18		GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,265.28
E00000251903	2019/06/18		GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,078.12
E00000251903		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	12,425.33
E00000251995	2019/06/19		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	154.86
E00000251995	2019/06/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	154.86
E00000251995	2019/06/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	154.86
200000201000	2010/00/10	040 0200112 0020 110110 00/1 1110	WATER OTHER OTOTEM	OTIETIEG	WATER RECLAMATION NW TREATMENT	CONTRACTORE CERTICECTION OF CHIER	104.00
E00000251995	2019/06/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	154.86
					WATER RECLAMATION TREATMENT		
E00000251995	2019/06/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	154.86
E00000251995	2019/06/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	311.04
E00000251995	2019/06/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	311.04
					WATER RECLAMATION TREATMENT		
E00000251995	2019/06/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	311.04
E000003E100E	2010/06/10	CAS SECURE SOLUTIONS USA INC	WATER LITH ITIES SYSTEM	LITHITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTION SERVICES NOT OTHER	211.04
E00000251995	2019/06/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	311.04
E00000251995	2019/06/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	311.06
E00000251995	2019/06/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	464.58
E00000251982	2019/06/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	556.80
E00000251995		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	933.13
					WATER RECLAMATION TREATMENT		
E00000251997	2019/06/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1,012.83
E00000251997	2019/06/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,474.46
E00000251997	2019/06/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,564.03
		0.40.0501.05.001.15101.01.01.101			WATER RECLAMATION TREATMENT		. ====
E00000251997	2019/06/19		WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	1,727.21
E00000251997 E00000251997	2019/06/19		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,077.34
E00000251997	2019/06/19	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,301.26 2,315.04
E00000251997	2019/06/19		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTOAL SERVICES NOT OTHER	2,315.04
E00000251997	2019/06/19		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000251997	2019/06/19		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000251995	2019/06/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,629.20
					WATER RECLAMATION TREATMENT		
E00000251997		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	3,059.58
E00000252018	2019/06/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,325.52
E00000252018			COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	18,763.25
E00000252079	2019/06/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	683.72
E00000252079 E00000252079	2019/06/20 2019/06/20	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	PERIMETER SECURITY PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,028.78 1,338.60
E00000252079	2019/06/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,462.23
E00000252079	2019/06/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
E00000252079	2019/06/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	12,854.49
E00000251735	2019/06/14	GAI CONSULTANTS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	2,800.00
E00000251735	2019/06/14	GAI CONSULTANTS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	10,360.00
E00000251735	2019/06/14		GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	10,830.00
E00000251972		GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	446.98
E00000251972	2019/06/19	GAI CONSULTANTS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	925.00
E00000251972	2019/06/19	GAI CONSULTANTS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,322.50
E00000251972 E00000251972		GALCONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	1,400.00
		GAI CONSULTANTS INC GAI CONSULTANTS INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,115.00 4,208.75
		GALLIGAN, JOSEPH ANDREW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	21.85
		GARAY,JANETH	WATER UTILITIES SYSTEM	OTTICE OF ACCOUNTABLETT	HOWAIT RESCONCE/COMI & RESKOTI	ACCTS RECEIVABLE-CUSTOMER	52.11
E00000251877		GARCIA- BENGOCHEA, IGNACIO	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	3.34
E00000251877	2019/06/17	GARCIA- BENGOCHEA, IGNACIO	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	9.61
000000017725		GARCIASANCHEZ, ASENCION	GENERAL FUND	CORRECTIONS	PROBATION		(11.00)
000000017726	2019/06/18		WATER UTILITIES SYSTEM				(13.57)
E00000251874		GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	11.87
E00000251874		GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	38.58
E00000251993	2019/06/19		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	750.00
E00000251993		GENSET SERVICES INC	WATER LITH LITES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,800.00
E00000251993 C00001467553	2019/06/19 2019/06/14		WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	8,185.11 16.68
C00001467553	2019/06/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	17.48
C00001467553		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	21.20
_ 0000 000	_0.0,00,14						220

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C00001467553 C00001467553 C00001467553	2019/06/14 2019/06/14	GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	68.12 159.07 742.24
C00001468252	2019/06/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.11 57.96
C00001468252 C00001468252	2019/06/20 2019/06/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	64.92
C00001468252 C00001468252	2019/06/20	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	75.94
C00001468252	2019/06/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	95.34
E000001400232	2019/06/14	GIBBS & REGISTER INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY RELOCATIONS	7,921.66
E00000251736	2019/06/14	GIBBS & REGISTER INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	7,921.66
E00000251736	2019/06/14	GIBBS & REGISTER INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	7,921.67
E00000251736	2019/06/14	GIBBS & REGISTER INC	REAMS ROAD	PUBLIC WORKS	REAMS ROAD (FIQUETTE RD/CR535)	ROADS-COLLECTOR/ARTERIAL	9,427.84
E00000251736	2019/06/14	GIBBS & REGISTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REAMS ROAD (FIQUETTE RD/CR535)	ROADS-COLLECTOR/ARTERIAL	81,110.64
		GINGERMILL HOMEOWNERS'					
C00001467661		ASSOCIATION INC	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,897.86
E00000251945	2019/06/18		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONSULTANT SERVICES	100.00
E00000251945	2019/06/18	GLE ASSOCIATES INC GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONSULTANT SERVICES	100.00
E00000251945 E00000251945		GLE ASSOCIATES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	TYMBERSKAN TYMBERSKAN	CONSULTANT SERVICES CONSULTANT SERVICES	150.00 3,500.00
E00000251945 E00000252081	2019/06/18		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	308.00
E00000252081	2019/06/20	GLOBAL TRADING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	360.00
E00000252081	2019/06/20	GLOBAL TRADING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	450.00
E00000252081	2019/06/20	GLOBAL TRADING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,680.00
E00000252081	2019/06/20	GLOBAL TRADING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	2,695.00
C00001467970		GONZALEZ,CESAR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.84
E00000252053		GOODRICH, JOHN ARTHUR JOSEPH GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	97.32
E00000251975 E00000251975		FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	1,435.46 3,124.80
E00000251975		GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	6,327.72
C00001467511	2019/06/14		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	5,234.43
C00001468061		GRAEF-USA INC DBA/ GRAND AVE ECONOMIC COMMUNITY	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	15,262.10
C00001460983		DEV CORP DBA GRAND AVENUE ECONOMIC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16 MENTAL HEALTH AND HOMELESS	RENTAL ASSISTANCE PAYMENTS	(441.00)
E00000251976	2019/06/19	COMMUNITY DEVELOPMENT CORP	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	44,750.00
C00001467803	2019/06/17		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1.00
C00001467803 C00001467803	2019/06/17		LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	STORMWATER REHABILITATION STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	648.00 648.00
C00001467803		GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	648.00
C00001467803	2019/06/17	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	60,750.00
C00001467610	2019/06/17		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	133.55
E00000251822	2019/06/17		GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	LEGAL SERVICES	1,200.00
E00000251822	2019/06/17	GRAY ROBINSON PA- ATTYS AT LAW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	LEGAL SERVICES	1,200.00
E00000251822	2019/06/17	GRAY ROBINSON PA- ATTYS AT LAW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	LEGAL SERVICES	1,200.00
C00001468103	2019/06/19	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,633.92
C00001468103	2019/06/19	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11,398.32
C00001468272 C00001468286	2019/06/20 2019/06/20	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	33RD MAINTENANCE DISTRICT FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	469.75 605.88
C00001468272	2019/06/20	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,424.00
C00001468286	2019/06/20	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,952.28
C00001468286	2019/06/20	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,173.84
C00001468225	2019/06/20	GRAYBAR ELECTRIC CO INC GREATER FLORIDA ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,414.66
C00001467568		CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,144.50
E00000251883	2019/06/17	GREEN, JESSICA NICOLE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	OUT OF COUNTY TRAVEL	8.00
C00001467923 C00001467923	2019/06/18 2019/06/18		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	480.62 1,162.24
C00001467923	2019/06/18		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,479.84
C00001467923	2019/06/18		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,217.67
C00001468089	2019/06/19		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,395.35
C00001468089	2019/06/19		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5,205.35
C00001467801	2019/06/17	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,666.00

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C00001467801	2019/06/17	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,917.95
C00001467801	2019/06/17	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,944.90
C00001467801	2019/06/17	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,817.95
C00001467801	2019/06/17	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,890.25
C00001467801	2019/06/17	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,390.90
C00001467801	2019/06/17	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,177.35
C00001467801	2019/06/17	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,371.20
C00001467801	2019/06/17	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,707.10
C00001468134	2019/06/19	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,690.03
C00001468134	2019/06/19	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	12,421.78
C00001468080 E00000251737	2019/06/19 2019/06/14	GROUP DYNAMICS & STRATEGY TRAINING ASSOCS INC DBA/ GTC ENGINEERING CORP HABITAT FOR HUMANITY OF SEMINOLE	WATER UTILITIES SYSTEM CONSTITUTIONAL GAS TAX	UTILITIES PUBLIC WORKS	WATER MANAGEMENT MAJOR DRNG STRUCTURES-REPLACE	CONTRACT SVC-TRAINING ROADS-COLLECTOR/ARTERIAL	3,000.00 8,636.62
C00001467457	2019/06/14	COUNTY HABITAT HUMANITY GREATER ORLANDO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	167.62
C00001467779	2019/06/17	& OSCO CNTY INC HABITAT HUMANITY GREATER ORLANDO	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	25,000.00
C00001467779	2019/06/17	& OSCO CNTY INC HABITAT RESTORATION & WILDLIFE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	25,000.00
E00000252029	2019/06/19	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000252029	2019/06/19	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000251916	2019/06/18	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	424.00
E00000251916	2019/06/18	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	515.00
E00000251916	2019/06/18	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	804.00
E00000251916	2019/06/18	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,171.99
E00000251916	2019/06/18	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,963.00
E00000251916	2019/06/18	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	2,571.00
E00000251916	2019/06/18	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	7,004.70
E00000251916	2019/06/18	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	14,637.60
E00000252085	2019/06/20	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	3,478.00
E00000252085 E00000252051		HACH COMPANY INC HACKEBEIL, BRYAN C	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT TOLL CHARGES	35,214.03 10.80
E00000252051		HACKEBEIL, BRYAN C	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	40.32
C00001467952	2019/06/18	HALL'S FEED STORE INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	21.00
C00001467952	2019/06/18	HALL'S FEED STORE INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	21.00
C00001467952		HALL'S FEED STORE INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	21.00
C00001467952	2019/06/18	HALL'S FEED STORE INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	21.00
C00001467952		HALL'S FEED STORE INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	72.50
C00001467952		HALL'S FEED STORE INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	72.50
C00001467952		HALL'S FEED STORE INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	72.50
C00001467952		HALL'S FEED STORE INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	72.50
C00001467952		HALL'S FEED STORE INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	77.50
C00001467952		HALL'S FEED STORE INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	77.50
C00001467952		HALL'S FEED STORE INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	77.50
C00001467952	2019/06/18	HALL'S FEED STORE INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL MENTAL HEALTH AND HOMELESS	MISCELLANEOUS OPERATING SUPPLI	77.50
E00000251958		HAMPTON, KATRESE M	GENERAL FUND	HEALTH SERVICES	ISSUES	LOCAL TRAVEL	40.45
E00000251987		HANK LOWRY ELECTRIC INC DBA/	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	CONTRACTUAL SERVICES NOT OTHER	22.55
E00000251987	2019/06/19	HANK LOWRY ELECTRIC INC DBA/	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	CONTRACTUAL SERVICES NOT OTHER	65.00
E00000252147	2019/06/20	HANSON, RAYMOND EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	54.83
E00000252147	2019/06/20	HANSON, RAYMOND EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	174.00

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C00001468206 E00000251909	2019/06/20 2019/06/18	HARBOR HOUSE OF CENTRAL FLORIDA INC HARTMANS APPLIANCE REPAIR LLC	EMERGENCY SOLUTIONS GRANT OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	EMERGENCY SOLUTIONS GRANT FY18/19 FACILITIES	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF EQUIPMENT	9,097.99 345.43
C00001467543	2019/06/14	HD SUPPLY FACILITES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	248.89
C00001467543 E00000252059 E00000251824 E00000251824 E00000252063 E00000252063 E00000252063 E00000252063	2019/06/14 2019/06/20 2019/06/17 2019/06/17 2019/06/20 2019/06/20 2019/06/20 2019/06/20	HD SUPPLY FACILITES MAINTENANCE LTD DBA HDR ENGINEERING INC HEALTH FIRST HEALTH PLANS INC	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND HIV EMER RELIEF FY 19/20 FIV EMER RELIEF FY 19/20 FIV EMER RELIEF FY 19/20 FAMILY PRESERVATIONS/STABILIZA PG	UTILITIES PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	WATER RECLAMATION NW TREATMENT OPERATIONS TRANSP PROJECT PLANNING PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD HIV SERVICE PROVIDERS & MOA'S HIV SUPPLEMENT AWARD	MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	671.40 23,542.69 5,309.50 37,527.30 925.00 3,848.00 8,073.68 103,054.53
C00001468355 C00001468355	2019/06/20 2019/06/20	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	17-18 HOME INVEST PRTNRSHIP AGRMT			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1.00 2.00
C00001468355 C00001468355 C00001468355 C00001468355	2019/06/20 2019/06/20 2019/06/20 2019/06/20	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN PROGRAM FY17/19 COMM SVC BLK GRT FY 17/18 PINE HILLS LOCAL GOVT NID LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2.00 3.50 5.00 7.00
C00001468355 C00001468355	2019/06/20 2019/06/20	HEART OF FLORIDA UNITED WAY	SAMHSA CHILDREN SYSTEM OF CARE RETENTION PONDS-GRP 232 COURT TECHNOLOGY USDA FY 18/19 LOCAL HOUSING ASST (SHIP) MOSQUITO CONTROL SECTION 8 VOUCHERS FY18/19 INMATE COMMISSARY FUND CINS/FINS 14-18 MANDATORY REFUSE COLLECTION RISK MANAGEMENT PROGRAM HIV EMER RELIEF FY 19/20 AIR POLLUTION CONTROL FLEET MANAGEMENT DEPT COMMUNITY DEV BLOCK GRANT SOLID WASTE SYSTEM 911 FEE PARKS FUND BUILDING SAFETY HEAD START FY 18/19 OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST CONVENTION CENTER WATER UTILITIES SYSTEM GENERAL FUND FLEET MANAGEMENT DEPT TRANSPORTATION TRUST TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB STORMWATER MNGT-SPRAY STORMWATER MNGT-SPRAY	DEDUCTNS-CHARITIES	7.00 8.00 10.00 12.00 15.00 16.00 16.00 22.00 25.50 26.00 39.00 71.00 71.00 78.00 80.00 190.00 192.50 219.00 534.46 611.00 1,274.07 1,503.70 6,955.35 1,040.00 43,366.58 1,471.00
C00001468312 E00000252146 C00001467458	2019/06/20 2019/06/20 2019/06/14	HELENA AGRI-ENTERPRISES LLC DBA HENDRIX, SEAN O HENNA,JOHAN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	WATER DISTRIBUTION EMERGENCY MEDICAL SERVICES	CHEMICAL and PESTICIDES LICENSE AND CERTIFICATION FEES CUSTOMER DEPOSITS	29,500.00 50.00 50.48
C00001467905	2019/06/18	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	31.10
C00001467905	2019/06/18	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	81.20
C00001467905	2019/06/18	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	106.50
		HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	106.50
		HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	121.80
		HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	553.50
		HENRY SCHEIN INC HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS	MEDANDSURG SUPPLIES MEDANDSURG SUPPLIES	576.90 1,158.50
		HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,549.80

PURPOSE

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					EMERGENCY MEDICAL SERVICES		
C00001467905		HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	1,771.20
C00001467459	2019/06/14	HENRY,MELODY A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,366.00
C00001467823	2019/06/18	HERNANDEZ,ESMERALDA D	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.12
E00000251875	2019/06/17	HETTRICH, DOUGLAS EUGENE	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	11.68
E00000251875	2019/06/17	HETTRICH, DOUGLAS EUGENE	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	40.94
C00001468365	2019/06/20	HIDAY & RICKE PA - TRUST ACCOUNT	GENERAL FUND			GARNISHMENTS-PAYROLL	231.81
E00000252082	2019/06/20	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	159.92
E00000252082	2019/06/20	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,888.95
E00000252082	2019/06/20	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	3,469.46
E00000252082	2019/06/20	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	14,392.80
E00000252082		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	15,730.13
E00000252137	2019/06/20	HILL, SONYA LETITIA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	106.62
		HISPANIC BUSINESS INITIATIVE FUND OF					
E00000252061	2019/06/20	FLORIDA INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	34,080.25
E00000252050	2019/06/19	HOLLAR, KLELL D	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	50.00
E00000251953	2019/06/18	HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	TOLL CHARGES	2.00
E00000251953	2019/06/18	HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	6.00
E00000251953		HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	15.93
L00000231333	2013/00/10	HOMELESS SVCS NETWORK OF	GENERALI GIVD	COUNTIADMINISTRATOR	MENTAL HEALTH AND HOMELESS	LOOAL INAVEL	10.33
E00000251974	2019/06/19	CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	17,083.33
				HEALTH SERVICES	100000		
C00001467971		HOOVER, TODD A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	75.84
E00000251851	2019/06/17	HOWZ IT FLOWIN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACTUAL SERVICES NOT OTHER	7,553.00
E00000251731	2019/06/14	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	23.34
E00000251796		HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	23.34
E00000251731	2019/06/14	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	73.29
E00000251796	2019/06/14	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	84.96
E00000251796	2019/06/14	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	139.11
E00000251796	2019/06/14	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	297.82
E00000251795		HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	665.19
E00000251795	2019/06/14	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	1,019.72
E00000251795	2019/06/14	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	1,801.15
C00001467575	2019/06/14	HUDSON, JEFFERY DAYTON			WINDERMERE LAKE DISTRICT		450.00
			WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SCV-INDIVIDUAL	
C00001467575	2019/06/14	HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	650.00
E00000251804		HUDSON, TAMMY LASHONE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	65.99
C00001467564		HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001467564	2019/06/14	HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001467824	2019/06/18	HUHN,KELSEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	131.41
					ENVIRONMENTAL PROTECTION DIVISION	V .	
E00000252052	2019/06/19	HULL, TIMOTHY MICHAEL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	LOCAL TRAVEL	12.14
E00000251835	2019/06/17	ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	800.00
E00000251835	2019/06/17	ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,200.00
C00001468130	2019/06/19	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	379.99
	2019/06/19						479.88
C00001468130		IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	
C00001468130	2019/06/19	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	679.84
C00001468130	2019/06/19	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	756.00
C00001468130	2019/06/19	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,134.00
C00001468130	2019/06/19	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	2,224.80
C00001468130	2019/06/19	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	2,966.40
C00001468236	2019/06/20	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	4.78
C00001468236	2019/06/20	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	3,238.61
E00000251839	2019/06/17	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	135.73
E00000251839	2019/06/17	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	911.33
C00001468370	2019/06/20	ILLINOIS STATE DISBURSEMENT UNIT	PINE HILLS LOCAL GOVT NID	-		GARNISHMENTS-PAYROLL	55.38
C00001468207	2019/06/20	IMAGETREND INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	TRAINING AND EDUCATIONAL COST	350.00
C00001468207	2019/06/20	IMAGETREND INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	15,000.00
					DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	
C00001468093	2019/06/19	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES			492.12
C00001468093	2019/06/19	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	492.12
C00001468093	2019/06/19	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,757.16
C00001468093	2019/06/19	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	8,201.90
C00001468093	2019/06/19	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	25,308.72
C00001468093	2019/06/19	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	27,886.16
C00001468101	2019/06/19	IMPACT CANOPIES USA DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	EQUIPMENT LESS THAN \$1000	400.00
C00001468101	2019/06/19	IMPACT CANOPIES USA DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	EQUIPMENT LESS THAN \$1000	411.94
C00001468101	2019/06/19	IMPACT CANOPIES USA DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	EQUIPMENT LESS THAN \$1000	2,640.00
C00001468101	2019/06/19	IMPACT CANOPIES USA DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	EQUIPMENT LESS THAN \$1000	4,200.00
	0 0 , 1 0	INDEPENDENT SAVINGS PLAN	·= · = · ·=	.,			.,_00.00
C00001468366	2019/06/20	COMPANY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
200001400300	2013/00/20	INDIANA STATE CENTRAL COLLECTION	SEITENAL I OND			CANADI IIVILIATO - I ATROLL	100.00
C00001469274	2010/06/20		WATER LITH ITIES SYSTEM			GARNISHMENTS-PAYROLL	100.00
C00001468374	2019/06/20	UNIT	WATER UTILITIES SYSTEM			GANNIONIVIEN 10-FATKULL	180.00
E000000=100=	0040/00/15	INDUSTRIAL MOWING & MAINTENANCE	WATER LITH ITIES COSTS	LITHITIES	WATER RECEIVED	MAINTENIANOE OF BUILDINGS IN ISS	400.00
E00000251922	2019/06/18	LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	180.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251922	2019/06/18	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	355.00
E00000251922	2019/06/18		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	364.00
E00000251922	2019/06/18	INDUSTRIAL MOWING & MAINTENANCE LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	455.00
E00000251922	2019/06/18	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	455.00
E00000251922 E00000251905	2019/06/18 2019/06/18		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION ENVIRONMENTAL COMPLIANCE	MAINTENANCE OF BUILDINGS, IMPR RENTAL OF EQUIPMENT	550.00 138.89
E00000251905	2019/06/18	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	138.90
E00000251905	2019/06/18 2019/06/18	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	138.91
E00000251905		INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	138.93
E00000251905	2019/06/18	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	212.98
E00000251905	2019/06/18	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	212.98
E00000251905	2019/06/18	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	212.99
E00000251905	2019/06/18	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	212.99
E00000251905	2019/06/18	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,000.35
E00000251905	2019/06/18	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,000.36
C00001467999	2019/06/19	INFINITE ENERGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	97.52
00000017720	2019/06/18	INGRAM, ASHLEY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	REFUNDS PRIOR YR REVEN	(40.00)
E00000251860	2019/06/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	EQUIPMENT LESS THAN \$1000	773.76
E00000251800	2019/06/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	6.18
					FAMILY SERVICES FISCAL OFFICE		
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES		EQUIPMENT LESS THAN \$1000	6.18
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	37.72
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	42.98
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	58.13
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	58.13
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	75.44
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	84.10
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	102.00
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	110.38
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	118.42
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	118.42
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	152.13
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	152.13
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	153.98
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	162.04
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	163.57
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	167.59
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	167.59
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	235.00
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	299.00
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	312.60
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	364.86
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	452.66
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	507.40
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	615.62
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	1,014.80
E00000251899	2019/06/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	EQUIPMENT LESS THAN \$1000	1,573.20
E00000252083	2019/06/20	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	2,278.08
C00001468359	2019/06/20	INTERNAL REVENUE SERVICE	CONVENTION CENTER			GARNISHMENTS-PAYROLL	35.00
C00001468359	2019/06/20	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001468359	2019/06/20	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	340.00
C00001468291	2019/06/20	INTERNATIONAL CODE COUNCIL INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	BOOKS, COMPACT DISKS, VIDEOS,	42.75
C00001468291	2019/06/20	INTERNATIONAL CODE COUNCIL INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	BOOKS, COMPACT DISKS, VIDEOS,	68.50
C00001468291	2019/06/20	INTERNATIONAL CODE COUNCIL INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	BOOKS, COMPACT DISKS, VIDEOS,	333.29
C00001468291		INTERNATIONAL CODE COUNCIL INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	BOOKS, COMPACT DISKS, VIDEOS,	680.00
C00001468291	2019/06/20	INTERNATIONAL CODE COUNCIL INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	BOOKS, COMPACT DISKS, VIDEOS,	826.00
C00001468291	2019/06/20	INTERNATIONAL CODE COUNCIL INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	BOOKS, COMPACT DISKS, VIDEOS,	976.00
C00001468291	2019/06/20	INTERNATIONAL CODE COUNCIL INC INTERSTATE BILLING SVC INC RE: RUSH		PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	BOOKS, COMPACT DISKS, VIDEOS,	3,757.00
E00000251751		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,440.14
E00000251928	2019/06/18	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.69
E00000251928		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.46
E00000251928	2019/06/18	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.87

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E00000251928	2019/06/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.53
E00000251928	2019/06/18	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.76
E00000251928	2019/06/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00
E00000251928	2019/06/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00
E00000251928	2019/06/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	559.95
E00000251928	2019/06/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	734.09
E00000251928	2019/06/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,982.94
E00000252004	2019/06/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	180.94
E00000252004	2019/06/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	245.20
E00000252004	2019/06/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	426.95
E00000252004	2019/06/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	480.01
E00000252004	2019/06/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	552.01
E00000252004	2019/06/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	600.00
E00000252004	2019/06/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	880.01
E00000252004	2019/06/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,034.55
E00000252004	2019/06/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,438.62
E00000252095	2019/06/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(181.20)
E00000252095	2019/06/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(130.38)
E00000252095	2019/06/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(75.00)
E00000252095	2019/06/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(14.60)
E00000252095	2019/06/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(11.14)
E00000252095	2019/06/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.36
E00000252095	2019/06/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.12
E00000252095	2019/06/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.57
E00000252095	2019/06/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.04
E00000252095	2019/06/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.36
E00000252095	2019/06/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.50
E00000252095	2019/06/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.69
E00000252095	2019/06/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.40
E00000252095	2019/06/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.44
E00000252095	2019/06/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.00
E00000252095	2019/06/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.14
E00000252095	2019/06/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.15
E00000252095	2019/06/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.58
E00000252095	2019/06/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.93
E00000252095	2019/06/20	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00

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E00000252095	2019/06/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.00
E00000252095	2019/06/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.20
E00000252095	2019/06/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	110.62
E00000252095	2019/06/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.50
E00000252095	2019/06/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	499.63
E00000252095	2019/06/20	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	838.13
E00000251738	2019/06/14	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,322.49
E00000251738	2019/06/14	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,157.86
E00000251738	2019/06/14	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,337.00
E00000251738	2019/06/14	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	8,596.60
E00000251738	2019/06/14	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,750.79
E00000251738	2019/06/14	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,215.52
E00000251738	2019/06/14	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	10,862.34
E00000251738	2019/06/14	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,394.81
E00000251823	2019/06/17	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,714.11
E00000251823	2019/06/17	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,496.34
E00000251823	2019/06/17	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,767.26
E00000251823	2019/06/17	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	8,036.56
E00000251823	2019/06/17	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	8,100.16
E00000251973	2019/06/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	12,817.09
E00000252060 C00001467825 E00000251978 E00000251806	2019/06/20 2019/06/18 2019/06/19 2019/06/14	INWOOD CONSULTING ENGINEERS INC ISA FIX LLC J KOKOLAKIS CONTRACTING INC JACQUES, RUTH JOSEPH	TRANSPORTATION TRUST WATER UTILITIES SYSTEM SOLID WASTE SYSTEM GENERAL FUND	PUBLIC WORKS UTILITIES COMMUITY AND FAMILY SERVICES	MAINTENANCE UNITS MCLEOD T S-VEH WASH NEIGHBORHOOD PLANNING	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS STRUCT and FAC OTH TH BLDGS LOCAL TRAVEL	175,704.63 462.85 355,350.00 25.99
E00000252131 E00000252105 E00000252105 E00000252105	2019/06/20 2019/06/20 2019/06/20 2019/06/20	JAMES F MCCANN INCORPORATED JAMES F MCCANN INCORPORATED JAMES F MCCANN INCORPORATED JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST PARKS FUND PARKS FUND PARKS FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ROADWAY MEDIAN TREE PROGRAM RENAISSANCE SENIOR CENTER RENAISSANCE SENIOR CENTER RENAISSANCE SENIOR CENTER	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	90.00 126.00 126.00 150.00
E00000252131	2019/06/20	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	210.00
E00000252131 E00000252105 E00000252105	2019/06/20 2019/06/20 2019/06/20	JAMES F MCCANN INCORPORATED JAMES F MCCANN INCORPORATED JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST PARKS FUND PARKS FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ROADWAY MEDIAN TREE PROGRAM RENAISSANCE SENIOR CENTER RENAISSANCE SENIOR CENTER	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	225.00 230.00 253.00
E00000252131 E00000252105	2019/06/20 2019/06/20	JAMES F MCCANN INCORPORATED JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	ROADWAY MEDIAN TREE PROGRAM RENAISSANCE SENIOR CENTER	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	300.00 320.00
E00000252105	2019/06/20	JAMES F MCCANN INCORPORATED JAMES F MCCANN INCORPORATED JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST PARKS FUND PARKS FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ROADWAY MEDIAN TREE PROGRAM RENAISSANCE SENIOR CENTER RENAISSANCE SENIOR CENTER	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	375.00 487.60 496.00
E00000252131	2019/06/20	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	795.00
E00000252131 E00000252105 E00000252105	2019/06/20	JAMES F MCCANN INCORPORATED JAMES F MCCANN INCORPORATED JAMES F MCCANN INCORPORATED JC CODE & CONSTRUCTION	TRANSPORTATION TRUST PARKS FUND PARKS FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ROADWAY MEDIAN TREE PROGRAM RENAISSANCE SENIOR CENTER RENAISSANCE SENIOR CENTER	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	825.03 1,107.70 1,584.00
C00001468128 E00000252043		CONSULTANTS NC JEAN BAPTISTE, EMMANUELLA	BUILDING SAFETY GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES	BLDG OAKS CB TREATMENT PROGRAM	TRAINING AND EDUCATIONAL COST LOCAL TRAVEL	875.00 66.17

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E00000252062	2019/06/20	JEWISH FAMILY SERVICES OF GREATER ORLANDO INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	JEWISH FAMILY SERVICES OF GRT ORL FY19 MEADOW WOODS RECREATION	AID TO PRIVATE ORGANIZATIONS	4,677.45
E00000251775	2019/06/14	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	18.00
E00000251775	2019/06/14	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	70.00
E00000251775	2019/06/14	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	105.00
E00000251775	2019/06/14	JOHN A YOUNG CORP DBA/ JOHNSON CONTROLS FIRE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	175.00
C00001467576	2019/06/14	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	45,587.36
C00001467576		PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	45,587.36
E00000251778	2019/06/14	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
E00000251778	2019/06/14 2019/06/14	JOHNSON CONTROLS INC JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	366.56
E00000251778 E00000251778	2019/06/14	JOHNSON CONTROLS INC JOHNSON CONTROLS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	640.00 1,099.68
E00000251778	2019/06/14	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
C00001467460	2019/06/14	JOHNSON III,LUCIEN S	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	33KD WAINTENANCE DISTRICT	ACCTS RECEIVABLE-CUSTOMER	109.55
E00000251967	2019/06/18	JOHNSON, ELIZABETH REGINA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	4.63
000000017731	2019/06/18	JOHNSON, SKYLER	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	REFUNDS PRIOR YR REVEN	(50.00)
C00001467611	2019/06/17	JOHNSON, ARIANA	WATER UTILITIES SYSTEM	1 E/M, ENVIRON/MB BEVEE OVOC	BOWNETTANK	CUSTOMER DEPOSITS	37.79
C00001467972		JOSEPH,GUILENE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	120.91
C00001467612		JTRE HOLDINGS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	109.92
C00001468070	2019/06/19	JURY SYSTEMS INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	SOFTWARE LICENSING SUPPORT FEE	23,950.00
E00000252048	2019/06/19	KANTNER, JAKE M	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	LOCAL TRAVEL	54.00
C00001467949	2019/06/18	KATZ, ROBIN DENISE	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	112.00
C00001467613	2019/06/17	KAZMI,ALIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	94.79
C00001468096	2019/06/19	KELSIES BLINDS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM SILVER STAR RECREATION	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001468096	2019/06/19	KELSIES BLINDS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	1,100.00
C00001467614	2019/06/17	KENNEDY,PAMELA F KENTUCKY HIGHER EDUCATION	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	48.54
C00001468382	2019/06/20	ASSISTANCE AUTHORITY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	107.99
E00000251811 C00001467826	2019/06/17 2019/06/18	KINGSWOOD MANOR ASSN INC KIRCHGESSNER, JUSTIN KONICA MINOLTA BUSINESS SOLUTIONS	COMMON AREA MAINT-GRP 210 WATER UTILITIES SYSTEM	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS	14,142.32 85.61
C00001467536	2019/06/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	0.88
C00001467537	2019/06/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	18.18
C00001467536	2019/06/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	47.84
C00001467551	2019/06/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	88.69
C00001467551	2019/06/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	91.84
C00001467536	2019/06/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	134.14
C00001467537	2019/06/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	137.96
C00001467551	2019/06/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	RENTAL OF EQUIPMENT	148.59
C00001467537	2019/06/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	635.68
C00001467792	2019/06/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1.19
C00001467766	2019/06/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2.06
C00001467792	2019/06/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	2.42
C00001467792	2019/06/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	2.45
C00001467792	2019/06/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	4.14
C00001467792	2019/06/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	7.52
C00001467792	2019/06/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	7.77
C00001467792	2019/06/17	USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	7.80

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C00001467792	2019/06/17		CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	11.74
C00001467766	2019/06/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	18.05
C00001467792	2019/06/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	23.55
C00001467792	2019/06/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	27.15
C00001467792	2019/06/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	41.25
C00001467766	2019/06/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	67.03
C00001467792	2019/06/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.80
C00001467792	2019/06/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	88.35
C00001467766	2019/06/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	89.62
C00001467792	2019/06/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	103.49
C00001467792	2019/06/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.57
C00001467792	2019/06/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.57
C00001467792	2019/06/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.57
C00001467766	2019/06/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	127.88
C00001467792	2019/06/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	129.60
C00001467792	2019/06/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	129.60
C00001467792	2019/06/17		CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001467792	2019/06/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001467792	2019/06/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001467792	2019/06/17		CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001467792	2019/06/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001467792	2019/06/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001467946	2019/06/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	7.73
C00001467946	2019/06/18	USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	8.17
C00001467945	2019/06/18		CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	15.30
C00001467946	2019/06/18	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	15.83
C00001467946	2019/06/18	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	27.89
C00001467945	2019/06/18	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	33.04
C00001467946	2019/06/18	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	78.93
C00001467946	2019/06/18		CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	128.79
C00001467946	2019/06/18		CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	159.84
C00001467945	2019/06/18	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	232.20
C00001467945	2019/06/18		CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	272.50
C00001467945	2019/06/18		CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	272.50
C00001467945	2019/06/18		CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	272.50
C00001467946	2019/06/18	USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	272.50

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C00001467946	2019/06/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	272.50
C00001467946	2019/06/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	272.50
C00001467946	2019/06/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	272.50
C00001467946	2019/06/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	295.07
C00001467945	2019/06/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	442.49
C00001468114	2019/06/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	33.23
C00001468114	2019/06/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	54.08
C00001468114	2019/06/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	85.90
C00001468114	2019/06/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	105.26
C00001468114	2019/06/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	121.33
C00001468114	2019/06/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	121.33
C00001468114	2019/06/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	186.98
C00001468114	2019/06/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	273.07
C00001468317	2019/06/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1.72
C00001468317	2019/06/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	1.84
C00001468240	2019/06/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7.46
C00001468315	2019/06/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.47
C00001468241	2019/06/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	12.11
C00001468316	2019/06/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	14.45
C00001468317	2019/06/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	20.49
C00001468317	2019/06/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	29.60
C00001468240	2019/06/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	37.68
C00001468241	2019/06/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	38.37
C00001468317	2019/06/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	50.02
C00001468302	2019/06/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	98.75
C00001468316	2019/06/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	103.15
C00001468301	2019/06/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	109.99
C00001468315	2019/06/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001468317	2019/06/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001468317	2019/06/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001468317	2019/06/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001468317	2019/06/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001468240	2019/06/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	RENTAL OF EQUIPMENT	127.88
C00001468241	2019/06/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	RENTAL OF EQUIPMENT	139.47
C00001468301	2019/06/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	187.32
C00001468316	2019/06/20	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	240.99

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
C00001464747 E00000251949 E00000252101	2019/06/18 2019/06/20	KUYPER, DERK R KYRA SOLUTIONS INC KYRA SOLUTIONS INC	OPEB PENSION TRUST BUILDING SAFETY GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC INFORMATION SERVICES TELEPHONE SERVICES	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	(39.00) 12,320.00 6,536.00
C00001467615 E00000252038		LAJA INVESTMENTS GROUP LLC LAKHAN, WARREN HARVEY	WATER UTILITIES SYSTEM GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CUSTOMER DEPOSITS LOCAL TRAVEL	188.34 15.66
C00001467812	2019/06/18	LANDSCAPE MAINTENANCE PROFESSIONALS INC LANE ELECTRONICS & ALARM SYSTEMS	SOLID WASTE SYSTEM			CUSTOMER DEPOSITS	1,984.17
E00000251774	2019/06/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000251774	2019/06/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000251935		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251935		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK MEADOW WOODS RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251935		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM WEST ORANGE RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251935		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ORANGE YOUTH SPORTS	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251935	2019/06/18	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251935		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251935		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251935		INC LANE ELECTRONICS & ALARM SYSTEMS		PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS GOLDENROD RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251935	2019/06/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000251935		LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK BARBER PARK	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	125.00
E00000252015 E00000252046		LATORRE, KATHERINE WALKER	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	28.50 2.27
C00001468319	2019/06/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.15
C00001468319	2019/06/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,706.64
C00001468319	2019/06/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,612.80
C00001468319	2019/06/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,081.80
C00001468319	2019/06/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,316.00
C00001468319	2019/06/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,681.60
C00001468319	2019/06/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,996.40
C00001468319	2019/06/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,860.36
C00001468319	2019/06/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,116.78
C00001468319	2019/06/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,333.62
C00001468319 C00001468148		LAWNWALKER SERVICES INC LEE,ERNEST	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS	27,659.50 89.06
E00000251857	2019/06/17	LENARD BELL PAINTING INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK COURT TECHNOLOGY COURT	MAINTENANCE OF BUILDINGS, IMPR	2,200.00
C00001467485	2019/06/14	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMMUNICATIONS	1,893.63
C00001467616	2019/06/17	LEVEL 3 FINANCING INC DBA LEVY,RUSSELL	COURT TECHNOLOGY WATER UTILITIES SYSTEM	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS CUSTOMER DEPOSITS	2,510.86 28.37
C00001467438 E00000252154		LEWIS, CHARLES LEWIS, KENNETH R	GENERAL FUND GENERAL FUND	CORRECTIONS HEALTH SERVICES	PROBATION FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	50.00 17.89
		LEWIS, LONGMAN & WALKER PA LEXISNEXIS RISK DATA MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	329.00
C00001467540	2019/06/14	LEXISNEXIS RISK DATA MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	573.84
C00001467562 E00000251882 C00001468356		INC DBA LITTON-GARZA, JENNIFER LYNN LIU UNION LOCAL 517	GENERAL FUND CONVENTION CENTER OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES CONVENTION CENTER	REAL ESTATE MGNT FINANCIAL ADMINISTRATION	BOOKS, COMPACT DISKS, VIDEOS, LOCAL TRAVEL DEDUCTNS-DUES/MBRSHPS	85.64 5.03 15.42

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001468356	2019/06/20	LIU UNION LOCAL 517	USDA FY 18/19			DEDUCTNS-DUES/MBRSHPS	15.42
C00001468356		LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	30.84
C00001468356		LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	61.68
C00001468356		LIU UNION LOCAL 517	CINS/FINS 14-18			DEDUCTNS-DUES/MBRSHPS	61.68
C00001468356		LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	200.46
C00001468356		LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	292.98
C00001468356		LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	431.76
C00001468356		LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	539.70
C00001468356		LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	678.48
C00001468356		LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	724.74
C00001468356		LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,141.08
			ANIMAL SVCS TRUST-GENERAL				,
C00001468131	2019/06/19	LIVE TO PURR ANOTHER DAY RESCUE	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	(102.22)
			ANIMAL SVCS TRUST-GENERAL				
C00001468131	2019/06/19	LIVE TO PURR ANOTHER DAY RESCUE	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	1,102.22
C00001468149	2019/06/20	LLIZO,ORLANDO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	28.62
C00001467922	2019/06/18	LLOYDS GLASS SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001468285	2019/06/20	LLOYDS GLASS SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	825.00
C00001467544	2019/06/14	LOGICAL CONCEPTS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	LICENSE AND CERTIFICATION FEES	144.00
E00000252144	2019/06/20	LONG, LAURIE ANNA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	LOCAL TRAVEL	54.00
C00001468340	2019/06/20	LOVE, CHARMAYNE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001468339		LOVE, CHARMAYNE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	109.68
C00001467914	2019/06/18	LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	110.00
E00000252041		LOVETTE, DAVID E	GENERAL FUND	COMMUITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	310.16
C00001467461		LOW,ANNA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	17.79
E00000252092	2019/06/20	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.05
E00000252075		LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	877.03
E00000252032		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,425.92
E00000252032		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	18,260.90
C00001468341	2019/06/20	MACK, MARCUS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000252149	2019/06/20	MADHANAGOPAL, THIRUVENGADATHAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.68
E00000252149	2019/06/20	MADHANAGOPAL, THIRUVENGADATHAN	WATER LITH ITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	21.36
C00001468142	2019/06/20	MALDONADO, LIZARI	SEC 8 FAMILY SELF SUFFICIENCY	OTILITIES	OTILITT ENGINEERING	DEPOS FROM INDIV-SYSTEM ACCT	1,822.50
C00001400142	2019/00/20	WALDONADO, LIZARI	SEC 81 AMILET SELF SOFFICIENCY		HUMAN SERVICES AGENCIES-SMALL	DEFOSTROM INDIV-STSTEM ACCT	1,022.30
E00000252070	2019/06/20	MAN UP MENTORING INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	1,926.10
C00001467462	2019/06/14	MARETTI.FREDERICO	WATER UTILITIES SYSTEM	COMMON I AND I AMILI SERVICES	GIVAIVIO	ACCTS RECEIVABLE-CUSTOMER	55.11
E000001407402	2019/06/19	MATHEUS ROLDAN, GLENDA LIZ	GENERAL FUND	COMMUITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	107.69
E00000252044		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	250.00
E00000252127	2019/06/20	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	250.00
E00000252127	2019/06/20	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	375.00
E00000252127	2019/06/20	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000252127	2019/06/20	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000252127	2019/06/20	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000252127	2019/06/20	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000252127	2019/06/20	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000252127	2019/06/20	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000252127	2019/06/20	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000252127	2019/06/20	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000252127	2019/06/20	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000252127	2019/06/20	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000252127	2019/06/20	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000252127	2019/06/20	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000252127	2019/06/20	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000252127	2019/06/20	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000252127	2019/06/20	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000252127	2019/06/20	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000252127		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000252127		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000252127		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000252127		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000252127	2019/06/20	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000252127	2019/06/20	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
C00001467660		MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	17,208.60
C00001468342	2019/06/20	MCCRIMMON, CORNELIUS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001467827	2019/06/18	MCCRORY, VAN	WATER UTILITIES SYSTEM	LITHITIES	ODED ATIONS SUPPOST	CUSTOMER DEPOSITS	30.06
C00001467541		MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	105.00
E00000252040		MCHENRY, LILA I	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	9.61
E00000251801		MCKENZIE, NICHOLE ROCHELLE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	OUT OF COUNTY TRAVEL	0.95
E00000252045	2019/06/19	MCKENZIE, NICHOLE ROCHELLE MCKINNY,CHESTER	GENERAL FUND WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	75.66
C00001467973	2019/00/19	WIGINITY OF ILOTLIN	WATER UTILITIES STOTEM			CUSTOMER DEPOSITS	76.83

DC	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
Co	00001467786	2019/06/17	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
CO	00001467786	2019/06/17	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
CO	00001467786	2019/06/17	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,200.00
CO	00001467940	2019/06/18	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	271.61
CO	00001467940	2019/06/18	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.68
CO	00001467940	2019/06/18	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,870.40
CO	00001468292	2019/06/20	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	709.03
Co	00001468281	2019/06/20	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	800.00
Co	00001468292	2019/06/20	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,472.00
CO	00001468292	2019/06/20	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	5,239.08
	00001468292 00000252080	2019/06/20 2019/06/20	FLORIDA INC DBA MED FIRST HEALTHCARE SUPPLY INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER CORRECTIONS	CONV CTR HVAC OPER CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF BUILDINGS, IMPR MISCELLANEOUS OPERATING SUPPLI	8,818.20 5,770.00
	00000252080	2019/06/20	MED FIRST HEALTHCARE SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	5,770.00
	00000252080	2019/06/20	MED FIRST HEALTHCARE SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	11,540.00
	00000252080	2019/06/20	MED FIRST HEALTHCARE SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	11,540.00
	00001468269	2019/06/20	MEDHEALTH HOLDINGS INC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	750.00
	00001468269	2019/06/20	MEDHEALTH HOLDINGS INC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	1,875.00
	00001468269	2019/06/20	MEDHEALTH HOLDINGS INC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	2,240.00
	00001467758	2019/06/17	MEGGITT TRAINING SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	3,800.00
	00001467617	2019/06/17		WATER UTILITIES SYSTEM	CONNECTIONS	CONTROLING TRAINING	CUSTOMER DEPOSITS	153.33
	00001467828		MELENDEZ,ESTEBAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.79
CO	00001467829	2019/06/18	MENDEZ PALENCIA, ANDREA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.03
			MENTAL HEALTH ASSN OF CENTRAL			MENTAL HEALTH AND HOMELESS		
E0	00000252066	2019/06/20	FLORIDA INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	6,250.00
CO	00001468247	2019/06/20	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.50
	00001468247	2019/06/20	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5,886.28
					ADMINISTRATIVE SERVICES	TEELT MANAGEMINT DIGB		
	00001467813	2019/06/18	MERITAGE HOMES OF FLORIDA INC	WATER UTILITIES SYSTEM	BUBUR WARKS	DEDECTRUM EN	ACCTS RECEIVABLE-CUSTOMER	4,677.47
Co	00001468213	2019/06/20	METRIC ENGINEERING INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,939.20
00	20004400040	0040/00/00	METRIC ENGINEERING INC	LOCAL OPTION CAS TAY	DUDI IO MODICO	LIBODADE MULTILIANE COLLOCU ZONEO	CONTRACTUAL OFFICE NOT OTHER	0.440.70
	00001468213	2019/06/20	METRIC ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES		8,446.72
	00000251743		METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	46,898.53
	00000251743	2019/06/14	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	56,401.41
	00000251743		METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	70,744.24
E0	00000251743	2019/06/14	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	144,105.50
CO	00001457156	2019/06/18	MEZADIEU, JAUNAISE AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	(30,000.00)
CO	00001468361	2019/06/20	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
CO	00001467793	2019/06/17	MID FLORIDA ARMORED & ATM SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	352.10
00	00001468069	2019/06/19	MID FLORIDA FITNESS DISTRIBUTORS	CENEDAL FUND	CORRECTIONS	IC LOCICTICS	MAINTENIANCE OF FOLUDAENT	250.00
			INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	
EU	00000252087	2019/06/20	MID STATE FENCE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION EMERGENCY MEDICAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	22,381.00
E0	00000251912	2019/06/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	109.50
ΕO	00000251912	2019/06/18	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	157.30
	00000251831		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
	00000251831		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	6,138.08
	00000251896		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	216.30
	00000251896		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,500.00
	00000251896		MILLER PIPELINE LLC MILLS INSTITUTE FOR LEARNING &	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	8,166.08
	00001467895		LEADERSHIP SERVICES INC	COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	CHILD CARE	1,800.00
	00000251784		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	27.34
	00000251784		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	840.00
	00000251784		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,237.50
E0	00000251919	2019/06/18	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E0	00000252068	2019/06/20	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	112.75

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E00000252068	2019/06/20	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	480.17
E00000252068	2019/06/20	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	642.73
E00000252068	2019/06/20	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	952.71
E00000252068	2019/06/20	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,610.67
E00000252068	2019/06/20	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,825.67
E00000252068	2019/06/20	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,849.82
E00000252068	2019/06/20	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,427.33
E00000252068	2019/06/20	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,859.54
E00000252068	2019/06/20	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	13,610.23
E00000252068	2019/06/20	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	26,081.04
E00000252068	2019/06/20	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	26,425.94
E00000252068	2019/06/20	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	36,605.62
C00001467974		MITCHELL, GINA	WATER UTILITIES SYSTEM	TILALITI SERVICES	THE SERVICE PROVIDERS & MOAS	ACCTS RECEIVABLE-CUSTOMER	15.28
C00001467974 C00001458024	2019/06/19	MORALES,LUIS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(64.84)
C00001458024 C00001468343		MOREHEAD, PAMELA				DEPOS FROM INDIV-MANUAL ACCT	
	2019/06/20		WORK RELEASE TRUST	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS		75.00
E00000251741 E00000251741		MRI ARCHITECTURAL GROUP INC	PARKS FUND			MAINTENANCE OF BUILDINGS, IMPR	1,473.00
E00000251741	2019/06/14	MRI ARCHITECTURAL GROUP INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	3,468.00
E000000E4744	0040/00/44	MDI ADQUITEGTUDAL ODGUDING	LAKESIDE VILLAGE ADEQUATE PUBLIC	DI ANI ENIVEDONI AND DEVEL OVOC	LAKESIDE VILLAGE NEIGHBORHOOD	OTDUOT - LEAD OTH THE DEDOG	0.000.00
E00000251741		MRI ARCHITECTURAL GROUP INC	FACILTY	PLAN, ENVIRON AND DEVEL SVCS	PARK	STRUCT and FAC OTH TH BLDGS	9,892.00
E00000251830		MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	2,151.00
E00000251830		MRI ARCHITECTURAL GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	6,386.00
E00000251830	2019/06/17	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	STRUCT and FAC OTH TH BLDGS	14,952.40
C00001467517		MULLIGAN CONSTRUCTORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	50.00
C00001467517		MULLIGAN CONSTRUCTORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	BUILDINGS	50.00
C00001467517		MULLIGAN CONSTRUCTORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	331.83
C00001467517		MULLIGAN CONSTRUCTORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	BUILDINGS	434.93
C00001467517	2019/06/14	MULLIGAN CONSTRUCTORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	1,051.37
C00001467517	2019/06/14	MULLIGAN CONSTRUCTORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	BUILDINGS	2,709.59
C00001467517	2019/06/14	MULLIGAN CONSTRUCTORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	4,343.02
C00001467517	2019/06/14	MULLIGAN CONSTRUCTORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	6,967.20
C00001467517	2019/06/14	MULLIGAN CONSTRUCTORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	7,897.31
C00001467207	2019/06/18	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	(391.84)
C00001468059	2019/06/19	MURNANE, SEAN OR PAUL, VINCENT- PETTY CASH	CFS BOARD DONATIONS	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	8.75
C00001468059	2019/06/19	MURNANE, SEAN OR PAUL, VINCENT- PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	34.00
C00001468059	2019/06/19	PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,040.88
C00001468059	2019/06/19	PETTY CASH	CFS BOARD DONATIONS	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,135.75
C00001468097	2019/06/19	MVB & ASSOCIATES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	MAINTENANCE OF BUILDINGS, IMPR	19,935.00
C00001468265	2019/06/20		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	10,000.08
C00001467521		NAJIB KIRMANI MD PA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,000.00
C00001468064	2019/06/19	NAJIB KIRMANI MD PA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,000.00
		NASHVILLE MEDICAL & EMS PRODUCTS			EMERGENCY MEDICAL SERVICES		
C00001467910	2019/06/18	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	267.50
C00001467910	2019/06/18	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	419.50
C00001467910	2019/06/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	471.75
		NASHVILLE MEDICAL & EMS PRODUCTS			EMERGENCY MEDICAL SERVICES		
C00001467910	2019/06/18	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	523.20
C00001467910	2019/06/18	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	535.00
C00001467910	2019/06/18	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,481.25
C00001467910	2019/06/18	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	2,588.40
E00000251873	2019/06/17	NASIATKA, LAURA L.	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	13.08
E00000251873	2019/06/17	NASIATKA, LAURA L.	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	76.10
		NATIONAL CONSTRUCTION &					
E00000252107	2019/06/20	CONSULTANT LLC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	3,562.50
C00001468282	2019/06/20	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001468282	2019/06/20	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001468282	2019/06/20	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
		NATIONAL ELECTRICAL MAINTENANCE					
C00001468282	2019/06/20	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001468282	2019/06/20	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00

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C00001468282	2019/06/20	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
000004400000	2040/00/20	NATIONAL ELECTRICAL MAINTENANCE	CENEDAL FUND	A DAMINUCED ATILYE CEDVICES	EACT MAINTENIANCE DICTRICT	MAINTENANCE OF DUILDINGS IMPD	500.00
C00001468282	2019/06/20	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000252069	2019/06/20 2019/06/14	NDS DEVELOPMENT LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	36,000.00
E00000251757		NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	48.20
E00000251757		NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	146.52
E00000251757		NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	146.52
E00000251757		NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	335.00
E00000251757 E00000251757	2019/06/14 2019/06/14	NEPTUNE TECHNOLOGY GROUP INC NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	390.56 944.00
E00000251757		NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	MAINTENANCE OF WATER METERS MAINTENANCE OF WATER METERS	1,883.70
E00000251757		NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	2,002.00
E00000251757		NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	3,139.52
E00000251757	2019/06/14	NEPTUNE TECHNOLOGY GROUP INC	WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	3,767.36
E00000251757	2019/06/14	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	5,023.20
E00000251757		NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	6,279.00
200000201707	2010/00/14	NEW YORK STATE HIGHER EDUCATION	WATER GHEINEG GIGIEM	OTIETIES	WATER BIOTRIBOTION	WANTERWAYOR OF WATER METERO	0,270.00
C00001468371	2019/06/20	SVCS CORP	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	195.48
		NEW YORK STATE HIGHER EDUCATION					
C00001468371	2019/06/20	SVCS CORP	GENERAL FUND			GARNISHMENTS-PAYROLL	475.84
E00000251871	2019/06/17	NEWSOME, CHRISTOPHER MICHAEL	GENERAL FUND			OTHER ACCOUNTS PAYABLE	250.00
E00000251960	2019/06/18	NEWSON-GREEN, AMANDA LORRAINE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	8.00
E00000251960		NEWSON-GREEN, AMANDA LORRAINE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	21.81
E00000251951		NI GOVERNMENT SERVICES INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	58.93
C00001468377		NICHOLAS FINANCIAL INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
E00000251962		NIELSEN, PAUL E	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	8.04
E00000251962	2019/06/18	NIELSEN, PAUL E NODARSE PAGE ONE JOINT VENTURE	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	37.96
C00001467753	2019/06/17	LLC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	321.69
C00001407755		NOEL,ELAINE	WATER OTILITIES SYSTEM	OTILITIES	LAGILING WITH REGLAMATION LAFAN	ACCTS RECEIVABLE-CUSTOMER	24.82
C00001467976		NU WORLD TITLE OF KENDALL LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	33.59
					HUMAN SERVICES AGENCIES-SMALL		
E00000252071	2019/06/20	NUEVO SENDERO INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	2,288.00
C00001468116	2019/06/19	NUTRIEN AG SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	LAKE CHEMICALS	CHEMICAL and PESTICIDES	(39,628.00)
C00001468116	2019/06/19	NUTRIEN AG SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	LAKE CHEMICALS	CHEMICAL and PESTICIDES	12,628.00
C00001468116	2019/06/19	NUTRIEN AG SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	LAKE CHEMICALS	CHEMICAL and PESTICIDES	26,280.00
C00001468116	2019/06/19	NUTRIEN AG SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	LAKE CHEMICALS	CHEMICAL and PESTICIDES	39,628.00
C00001468290	2019/06/20	NUTRIEN AG SOLUTIONS INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CHEMICAL and PESTICIDES	17,262.50
	0040/00/00	NYS CHILD SUPPORT PROCESSING	UEAD 074D7 51/40/40			0.4 5.110.11.15.150 5.4.150.1	
C00001468375	2019/06/20	CENTER NYS CHILD SUPPORT PROCESSING	HEAD START FY 18/19			GARNISHMENTS-PAYROLL	207.00
C00001468375	2019/06/20	CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	1,160.61
C00001467830		OCTAVE, DIEUMEME	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.20
E00000251799		ODOH, ELIAS	GENERAL FUND	COMMUITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	OUT OF COUNTY TRAVEL	1.95
E00000252042	2019/06/19	ODOH, ELIAS	GENERAL FUND	COMMUITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	113.03
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	1.12
C00001467898	2019/06/18	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	1.32
C00001467898	2019/06/18	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	1.51
C00001467898	2019/06/18	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	3.52
C00001467898	2019/06/18	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	4.18
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	4.49
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	4.49
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	4.49
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	5.55
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	5.76
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	5.92
C00001467898			WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	6.00
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	6.08
C00001467898 C00001467898		OFFICE DEPOT INC OFFICE DEPOT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING OFFICE SUPPLIES (NOT INCLUDING	6.28 6.50
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING OFFICE SUPPLIES (NOT INCLUDING	6.70 6.73
C00001407898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	6.77
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	6.96
C00001407898		OFFICE DEPOT INC	WATER OTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	7.44
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	7.52
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	8.78
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	9.66
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	10.99
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	11.78
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	11.94
C00001467898	2019/06/18	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	12.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001467898	2019/06/18	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	12.99
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	13.76
C00001167898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	13.83
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	13.88
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	13.92
C00001467898	2019/06/18	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	13.99
C00001467898	2019/06/18	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	16.14
C00001467898	2019/06/18	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	16.42
C00001467898	2019/06/18	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	16.98
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	17.94
C00001467898	2019/06/18	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	19.56
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	19.99
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	20.38
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	20.79
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	21.59
C00001467898	2019/06/18	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	22.54
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	22.58
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	23.98
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	24.78
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	24.99
C00001467898	2019/06/18	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	27.70
C00001467898		OFFICE DEPOTING	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	31.92
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	32.95
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	33.28
C00001467898	2019/06/18	OFFICE DEPOTING		UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	33.60
C00001467898 C00001467898		OFFICE DEPOT INC OFFICE DEPOT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	· · · · · · · · · · · · · · · · · · ·		OFFICE SUPPLIES (NOT INCLUDING	45.00 47.52
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING OFFICE SUPPLIES (NOT INCLUDING	135.24
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	208.53
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	274.89
C00001467898	2019/06/18	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	360.06
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	448.89
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	449.39
C00001467898		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	451.39
C00001467030		OFFICE DEPOT INC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	MISCELLANEOUS OPERATING SUPPLI	925.98
C00001468067	2019/06/19	OFFICE DEPOT INC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	MISCELLANEOUS OPERATING SUPPLI	1,234.64
C00001468067		OFFICE DEPOT INC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	MISCELLANEOUS OPERATING SUPPLI	1,234.64
C00001468067	2019/06/19	OFFICE DEPOT INC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	MISCELLANEOUS OPERATING SUPPLI	1,488.64
C00001468067		OFFICE DEPOT INC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	MISCELLANEOUS OPERATING SUPPLI	1,543.30
C00001468067	2019/06/19	OFFICE DEPOT INC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	MISCELLANEOUS OPERATING SUPPLI	1,851.96
C00001468381	2019/06/20	OFFICE OF THE ATTORNEY GENERAL	CONVENTION CENTER	1 OBEIO DEI ENDER	TOD DETENDEN CENTRONING	GARNISHMENTS-PAYROLL	92.31
C00001468362	2019/06/20	OHIO CHILD SUPPORT PAYMENT CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88
		OHIO CHILD SUPPORT PAYMENT					
C00001468362	2019/06/20	CENTRAL	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	632.00
C00001467959	2019/06/19	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.00
C00001467960	2019/06/19	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	260.34
C00001467556	2019/06/14	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	40,840.33
C00001467556	2019/06/14	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	63,116.87
C00001467556	2019/06/14	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	267,318.50
E00000252067	2019/06/20	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	COMMUNICATIONS	91.65
E00000252067	2019/06/20	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	LEASES-BUILDINGS/STRUCTURES	138.06
E00000252067	2019/06/20	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	MISCELLANEOUS OPERATING SUPPLI	478.75
E00000252067	2019/06/20	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL	6,569.06
E00000252067	2019/06/20	DEVELOPMENT BOARD INC ORANGE CNTY PROF FIREFIGHTERS	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	19,887.76
E00000252155	2019/06/20	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	35.10
E00000252155	2019/06/20	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	105.30
E00000252155	2019/06/20	LOCAL 2057 INC ORANGE CO. BOARD OF COUNTY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	36,468.90
C00001468344	2019/06/20	COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,028.41
C00001468352	2019/06/20	ORANGE COUNTY BCC	SOLID WASTE SYSTEM			DEDUCTNS-MISC OTHER	126.00
C00001468352	2019/06/20	ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	319.15
C00001468352	2019/06/20	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	1,212.72
E00000251889	2019/06/18	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	348,389.96

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		ORANGE COUNTY BOCC, CHLIC as			SELF INSUR-EMPLOYEE MEDICAL		
E00000251889	2019/06/18	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	2,006,226.58
E00000251810	2019/06/17	ORANGE COUNTY COMPTROLLER	SARACITY GARDENS MSBU	COMPTROLLER	ROAD IMPROVEMENT PROJECT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000251810	2019/06/17	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	35.50
E00000251810	2019/06/17	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	35.50
E00000251810	2019/06/17	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	35.50
E00000251810	2019/06/17	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	35.50
E00000251810	2019/06/17	ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SERVICE FEES TO COUNTY OFFICER	35.50
E00000251810	2019/06/17	ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SERVICE FEES TO COUNTY OFFICER	35.50
E00000251810	2019/06/17	ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SERVICE FEES TO COUNTY OFFICER	35.50
E00000251810	2019/06/17	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	44.00
E00000251810	2019/06/17	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	44.00
E00000251810	2019/06/17	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	44.00
E00000251810	2019/06/17	ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SERVICE FEES TO COUNTY OFFICER	44.00
E00000251810	2019/06/17	ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SERVICE FEES TO COUNTY OFFICER	44.00
E00000251810	2019/06/17	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	52.50
E00000251810	2019/06/17	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	52.50
E00000251810	2019/06/17	ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SERVICE FEES TO COUNTY OFFICER	52.50
E00000251816	2019/06/17	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	61.00
E00000251810	2019/06/17	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	86.50
E00000251816	2019/06/17	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	88.00
E00000251810	2019/06/17	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	95.00
E00000251810	2019/06/17	ORANGE COUNTY COMPTROLLER	HOLDEN HEIGHTS WASTEWATER-590	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	150.00
C00001467837	2010/06/19	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	11,360.12
000001407837		ORANGE COUNTY CORRECTIONS BEFT	COUNTY INWIATE TROST FD			DEFOST KOM INDIV-MANOAL ACCT	11,300.12
C00001467981	2019/06/19	ORANGE COUNTY CORRECTIONS DEPT		CORRECTIONS	INMATE FISCAL OPERATIONS	MISC SUPPLIES OR EXPENSES	50.00
E00000251753	2019/06/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000251753	2019/06/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000251753	2019/06/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000251753	2019/06/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000251753	2019/06/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000251753	2019/06/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000251777	2019/06/14	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	4,351.34
E00000251854	2019/06/17	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	9,507.21
E00000251901	2019/06/18	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	2,150.35
E00000252103	2019/06/20	ORANGE COUNTY SHERIFF'S OFFICE ORANGEWOOD VILLAGE HOMEOWNERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	11,167.20
C00001467659	2019/06/17	ASSOC INC	COMMON AREA MAINT-GRP 211	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,794.29
C00001467930	2019/06/18	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.71
C00001467930	2019/06/18	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	18.37
C00001467930		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	41.80
					MEADOW WOODS RECREATION		
E00000251859	2019/06/17	ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	RENTAL OF EQUIPMENT	150.00
E00000251859	2019/06/17	ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	250.00
E00000251859			PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	RENTAL OF EQUIPMENT	300.00
E00000251859		ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	RENTAL OF EQUIPMENT	300.00
E00000251859	2010/06/17	ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	350.00
E00000251859	2019/06/17	ORLANDO FUN CREW INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	RENTAL OF EQUIPMENT	400.00
E00000251859		ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	400.00
E00000251939	2019/06/18	ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	250.00
E00000251939	2019/06/18	ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM MEADOW WOODS RECREATION	RENTAL OF EQUIPMENT	250.00
E00000251939	2019/06/18	ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	300.00
E00000251939	2019/06/19	ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	RENTAL OF EQUIPMENT	150.00
E00000252017		ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	RENTAL OF EQUIPMENT	150.00
E00000252017		ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	RENTAL OF EQUIPMENT	150.00
E00000252017		ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	RENTAL OF EQUIPMENT	150.00
				PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION		
E00000252017		ORLANDO FUN CREW INC	PARKS FUND	•	CENTER/GYM GOLDENROD RECREATION	RENTAL OF EQUIPMENT	300.00
E00000252017		ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	300.00
E00000252017	2019/06/19	ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM WILLOW STREET RECREATION	RENTAL OF EQUIPMENT	300.00
E00000252017	2019/06/19	ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM	RENTAL OF EQUIPMENT	300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000252017	2019/06/19	ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	300.00
E00000252017 E00000252017		ORLANDO FUN CREW INC ORLANDO FUN CREW INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM LOCKHART RECREATION PROGRAM	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	300.00 300.00
E00000252106		ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	300.00
C00001468060 C00001468060 C00001467561	2019/06/19	ORLANDO HEALTH INC DBA/ ORLANDO HEALTH INC DBA/ ORLANDO MAGIC LTD ORLANDO NEIGHBORHOOD	GENERAL FUND GENERAL FUND PARKS FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	CITIZEN'S COMMISSION FOR CHILDREN HUMAN SERVICE AGENCIES ATHLETICS & PROGRAMMING	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS MISCELLANEOUS OPERATING SUPPLI	4,389.00 15,846.26 6,300.00
C00001467887	2019/06/18	IMPROVEMENT CORP ORLANDO NEIGHBORHOOD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL (CHDO)	174,822.72
C00001467887	2019/06/18	IMPROVEMENT CORP	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL (CHDO)	268,600.20
C00001467993	2019/06/19	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	1,771.29
C00001468190	2019/06/20	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	635.01
C00001468189 C00001468065 C00001467508	2019/06/20 2019/06/19 2019/06/14	ORLANDO SENTINEL COMM CO LLC DBA ORLANDO TIMES INC ORLANDO UTILITIES COMMISSION	GENERAL FUND GENERAL FUND LOW INC HOME ENRG ASST FY 18/19	PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	ADMINISTRATION/PLANNING DEPT REGIONAL HISTORY CENTER HOME ENERGY ASSISTANCE BENEFIT	ADVERTISING-NOT PROMOTION PROMOTIONAL EXPENSES WELFARE VENDOR PAYMENTS	3,186.20 767.34 250.00
C00001467777 C00001467777		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING YUCATAN PARK	UTILITIES UTILITIES	9.53 23.69
C00001467777	2019/06/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	24.85
C00001467722		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS POCKET PARKS/BOAT	WELFARE VENDOR PAYMENTS	44.45
C00001467777 C00001467729		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES	RAMPS/LANDSCAPING CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	55.19 69.08
C00001467742		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	69.20
C00001467718		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	77.69
C00001467746		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	86.66
C00001467777		ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	UTILITIES	86.85
C00001467741 C00001467724		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY 18/19	PUBLIC WORKS COMMUITY AND FAMILY SERVICES	ROADS & DRAINAGE CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	92.51 93.55
C00001467724		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	112.63
C00001467730		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	119.32
C00001467736		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	129.41
C00001467737		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	130.99
C00001467728 C00001467741		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 TRANSPORTATION TRUST	COMMUITY AND FAMILY SERVICES PUBLIC WORKS	CRISIS BENEFITS ROADS & DRAINAGE	WELFARE VENDOR PAYMENTS UTILITIES	139.59 144.44
C00001467741		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001467744		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	153.10
C00001467725		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	170.84
C00001467741		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	191.12
C00001467742 C00001467721		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY 18/19	PUBLIC WORKS COMMUITY AND FAMILY SERVICES	ROADS & DRAINAGE HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	191.12 200.00
C00001467721		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	200.62
C00001467741		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	245.54
C00001467744		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	259.98
C00001467731	2019/06/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	270.97
C00001467741 C00001467709		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY 18/19	PUBLIC WORKS COMMUITY AND FAMILY SERVICES	ROADS & DRAINAGE HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	298.20 300.00
C00001467716		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001467717		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001467720	2019/06/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001467732		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001467723		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	320.64 325.00
C00001467744		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	334.13
C00001467727		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	343.04
C00001467712		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001467733		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001467741 C00001467744		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	351.94 367.80
C00001467713		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001467714		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001467734		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001467745		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	375.52
C00001467741 C00001467742		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	388.38 407.77
000001407742	2019/00/17	ONLANDO O FILITILO COMMINISSION	INDIANO INTERNATION INCOL	I OBLIC WORKS	NOADO & DIVAINAGE	UTILITIES	407.77

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001467742	2019/06/17	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	410.13
C00001467710		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	419.00
C00001467735		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001467747		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	459.75
C00001467746 C00001467744		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	462.19 464.12
C00001467744 C00001467707		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	502.51
C00001407707		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	558.92
C00001467726	2019/06/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	590.44
C00001467719	2019/06/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	594.00
C00001467712		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001467741		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	712.29
C00001467742		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	796.62
C00001467741 C00001467742	2019/06/17 2019/06/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	816.58 821.71
C00001467742		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	907.54
C00001407744		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	964.53
C00001467747		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	989.55
C00001467742	2019/06/17	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,038.00
C00001467744	2019/06/17	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,227.54
C00001467744		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,431.35
C00001467742		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,457.54
C00001467743		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	7,581.17
C00001467869 C00001467879	2019/06/18 2019/06/18	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	111.85 138.87
C00001467879	2019/06/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	146.09
C00001407070	2019/06/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	152.01
C00001467866	2019/06/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	168.81
C00001467880	2019/06/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	181.99
C00001467861	2019/06/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	194.41
C00001467867	2019/06/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	204.58
C00001467857	2019/06/18	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	205.09
000000008214	2019/06/18 2019/06/18	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	212.61
C00001467878 C00001467872	2019/06/18	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	234.17 239.95
C00001467872	2019/06/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001467863	2019/06/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001467870	2019/06/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001467877	2019/06/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001467868	2019/06/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	310.03
C00001467873	2019/06/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001467875	2019/06/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001467882 C00001467871	2019/06/18 2019/06/18	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	350.00 368.51
C00001467871	2019/06/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001467874	2019/06/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001467860	2019/06/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	413.60
C00001467859	2019/06/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	493.00
C00001467881	2019/06/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	518.31
C00001467862	2019/06/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001467857		ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC MARKS STREET SENIOR RECREATION	UTILITIES	2,055.64
C00001467934		ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	3,002.89
C00001467857	2019/06/18	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	4,037.19
C00001467991 C00001467988	2019/06/19 2019/06/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.66 8.69
C00001407900 C00001467988	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001467988	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001467988	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001467988	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001467988	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001467988		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001467989	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001467989	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	9.53
C00001467989 C00001467989	2019/06/19 2019/06/19	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
C00001467989	2019/06/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.53
C00001467990	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001467989	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.54
C00001467990	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.55
C00001467990		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.56
C00001467990	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001467989	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.59
C00001467989	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.60
C00001467988	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	9.63
C00001467990 C00001467990	2019/06/19 2019/06/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.63 9.63
C00001467990	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.78
C00001467989	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.83
C00001467990	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.33
C00001468048	2019/06/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	13.39
C00001467991 C00001467988	2019/06/19 2019/06/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	23.77 25.12
C00001467989	2019/06/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	26.70
C00001467991	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.12
C00001467991	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.19
C00001468037	2019/06/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	70.31
C00001468027	2019/06/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES UTILITIES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	81.25
C00001467991 C00001467991	2019/06/19 2019/06/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	86.89 88.72
C00001467991	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	92.38
C00001468025	2019/06/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	116.14
C00001467989	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	125.87
C00001468028	2019/06/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	130.99
C00001467991	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	173.78
C00001468036 C00001468026	2019/06/19 2019/06/19	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	202.66 217.44
C00001468040	2019/06/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	229.16
C00001468032	2019/06/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001468034	2019/06/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001467988	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	273.96
C00001467990	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	281.07
C00001468035 C00001468039	2019/06/19 2019/06/19	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
C00001468024	2019/06/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	320.00
C00001468033	2019/06/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	334.23
C00001468031	2019/06/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001468038	2019/06/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001468024	2019/06/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001468030 C00001468029	2019/06/19 2019/06/19	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	375.00 400.00
C00001467991	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	404.47
C00001467991	2019/06/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	414.28
C00001468034	2019/06/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001468048	2019/06/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	2,536.63
C00001468048 C00001468048	2019/06/19 2019/06/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS TRAFFIC SIGNALS	UTILITIES UTILITIES	3,343.10 3,980.75
C00001468048	2019/06/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	10,873.20
C00001468160	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.81
C00001468160	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001468160	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001468160	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	9.53
C00001468161 C00001468161	2019/06/20 2019/06/20	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
C00001468161	2019/06/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001468162	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001468163	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001468163	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001468163 C00001468163	2019/06/20 2019/06/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER LITHITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	9.53 9.53
C00001468169	2019/06/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.53
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001468170	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001468170	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001468188	2019/06/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES WATER	9.53
C00001468163 C00001468163	2019/06/20 2019/06/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.55 9.57
C00001468160	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.58
C00001468163	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.61
C00001468162	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.69
C00001468160	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.75
C00001468162	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	9.99
C00001468163 C00001468162	2019/06/20 2019/06/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.57 13.33
300001400102	2010/00/20	CILL TIES OFFICIAL CONTINUES ON	WATER OTHER BOOK OF THE	O TILLTIES	TILLE SERVICES TRANSMISSIONS	O HEHIEG-WATER	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001468170	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.33
C00001468160	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.41
C00001468161	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.79
	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	19.72
C00001468163							22.84
C00001468162	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001468160	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.70
C00001468163	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.70
C00001468169	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.70
C00001468169	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.70
C00001468169	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.71
C00001468169	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.87
C00001468169	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.98
C00001468169	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.23
C00001468160	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.48
C00001468170	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.56
C00001468169	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.05
C00001468162	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.88
C00001468169	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.00
C00001468169	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	49.28
C00001468163	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.85
C00001468160	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	55.90
C00001468160	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.69
C00001468170	2019/06/20	ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS		66.40
			WATER UTILITIES SYSTEM			UTILITIES-ELECTRIC	
C00001468161	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.93
C00001468161	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.93
C00001468160	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.75
C00001468162	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001468162	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001468162	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001468162	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001468162	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001468162	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001468163	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.78
C00001468169	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	106.65
C00001468160	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.52
C00001468163	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.05
C00001468170	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.05
C00001468161	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	151.57
C00001468161	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	188.40
C00001468170	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	200.11
	2019/06/20						
C00001468161		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	205.92
C00001468161	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	229.88
C00001468169	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	252.92
C00001468199	2019/06/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	307.61
C00001468170	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	536.21
C00001468161	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	539.52
C00001468170	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,721.17
C00001468170	2019/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,193.68
		ORLANDO WINDOW TINT SPECIALIST					
C00001467941	2019/06/18		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	266.00
000004407044	2040/00/40	ORLANDO WINDOW TINT SPECIALIST INC DBA	CENEDAL FUND	A DAMINUCTO A TIVE CEDVICES	EACT MAINTENANCE DICTRICT	MAINTENANCE OF BUILDINGS IMBD	204.00
C00001467941	2019/06/18	ORLANDO WINDOW TINT SPECIALIST	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	304.00
			OFFICE ALL SUMB	A DA 411 110 TO A TILLY E OF DA 110 FO	EASTALINETEN AND BUSTOUT		=
C00001467941	2019/06/18		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	532.00
		ORLANDO WINDOW TINT SPECIALIST					
C00001467941		INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	608.00
C00001468345	2019/06/20	ORTIZ, REYNALDO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000251966	2019/06/18	OSUBA, YULITA M	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	(26.57)
E00000251966		OSUBA, YULITA M	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	(7.40)
E00000251966	2019/06/18	OSUBA, YULITA M	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	(0.10)
E00000251966	2019/06/18	OSUBA, YULITA M	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	475.90
		OVIEDO MOWER & GARDEN CENTER					
E00000251769	2019/06/14	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.46
		OVIEDO MOWER & GARDEN CENTER					
E00000251769	2019/06/14	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.50
		OVIEDO MOWER & GARDEN CENTER					
E00000251769	2019/06/14	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	103.71
C00001468081		OVIVO USA LLC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	77,529.52
				-			,2
E00000251773	2019/06/14	P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	180.00
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E00000251773	2019/06/14	P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS		308.00
E00000251773	2019/06/14	P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	703.00

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000251773	2019/06/14	P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	2,250.00
E00000251773	2019/06/14	P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,126.00
E00000251933		P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000251933		P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	2,886.00
				,	SOUTH ORANGE YOUTH SPORTS		_,
E00000251933	2019/06/18	P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,408.00
C00001467518		PAC COMM INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	101,562.75
E00000251946		PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	15.00
E00000251946		PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	90.00
E00000251946		PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	300.00
E00000251929		PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	95.07
E00000251929		PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	138.75
E00000252028		PALMDALE OIL CO INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,542.00
E00000252097	2019/06/20	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	654.86
E00000252078	2019/06/20	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	2,609.71
E00000251802	2019/06/14	PARDO, ELVER ALFONSO	GENERAL FUND	COMMUITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	14.68
E00000251802	2019/06/14	PARDO, ELVER ALFONSO	GENERAL FUND	COMMUITY AND FAMILY SERVICES	4-H	LOCAL TRAVEL	57.85
E00000251881	2019/06/17	PARKER, RENEE HILKER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	11.70
E00000251968		PARKER-GARVIN, WANDA YVETTE	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	140.05
C00001468307	2019/06/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	34.70
C00001468307		PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	34.70
C00001408307		PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	71.80
C00001468307		PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	256.00
C00001468307		PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	256.00
C00001468307	2019/06/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	322.75
C00001468307		PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	350.40
C00001468307		PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	519.00
C00001468307	2019/06/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,053.42
C00001468306	2019/06/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,198.80
C00001468307	2019/06/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,375.00
C00001468307		PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,415.00
C00001468307		PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,440.00
C00001468307	2019/06/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,650.00
C00001468307	2019/06/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,734.50
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C00001468307	2019/06/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,960.50
C00001468123	2019/06/19	PAYBYPHONE TECHNOLOGIES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001468284	2019/06/20	PEMICA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF EQUIPMENT	53.33
C00001468284	2019/06/20	PEMICA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF EQUIPMENT	124.85
C00001468284	2019/06/20	PEMICA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF EQUIPMENT	237.12
C00001468284	2019/06/20	PEMICA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF EQUIPMENT	285.00
C00001468284	2019/06/20	PEMICA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001468284	2019/06/20	PEMICA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF EQUIPMENT	325.00
C00001468284	2019/06/20	PEMICA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF EQUIPMENT	682.50
C00001468284	2019/06/20	PEMICA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF EQUIPMENT	988.50
C00001468284	2019/06/20	PEMICA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,500.00
C00001468284	2019/06/20	PEMICA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,971.00
C00001467956	2019/06/18	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	470.15
C00001468127	2019/06/19	PENINSULA ENERGY SERVICES COMPANY DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	200.63
C00001468127	2019/06/19	PENINSULA ENERGY SERVICES COMPANY DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	370.00
C00001468127	2019/06/19	PENINSULA ENERGY SERVICES COMPANY DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,338.64

DEPARTMENT

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C00001468127	2019/06/19	PENINSULA ENERGY SERVICES COMPANY DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	2,764.39
E00000251813		PEPPERMILL COMMUNITY ASSOC INC	COMMON AREA MAINT-PEPPERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,763.52
C00001467977		PEREZ,WILFREDO E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	117.21
C00001468346	2019/06/20	PEREZGUZMAN, MIGUEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001467579	2019/06/14	PET ALLIANCE OF GREATER ORLANDO INC	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	50.00
C00001467579	2019/06/14	PET ALLIANCE OF GREATER ORLANDO		HEALTH SERVICES	ANIIVIAL SERVICES	AID TO PRIVATE ORGANIZATIONS	50.00
C00001467579	2019/06/14	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
		PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL				
C00001467579			DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
C00001467618 E00000251768		PETERS,TIMOTHY J PETROLEUM TRADERS CORP	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CUSTOMER DEPOSITS DIESEL FUEL-OIL-LUBE-BAKE FLUI	31.46 6,379.51
E00000251768		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,353.17
E00000251745		PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	16,478.87
E00000251927		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	5,333.19
E00000251927		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,021.17
E00000252076 E00000252076		PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,826.61 16,049.27
E00000252076		PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,112.66
E00000252094	2019/06/20	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,378.44
E00000252094	2019/06/20	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,072.14
E00000252093		PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000252093 E00000252093	2019/06/20 2019/06/20	PETROTECH SOUTHEAST INC PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	91.35 101.25
E00000252093	2019/06/20	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000252093	2019/06/20	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	112.50
E00000252093			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000252093		PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000252093	2019/06/20 2019/06/20	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	202.50
E00000252093 E00000252093	2019/06/20	PETROTECH SOUTHEAST INC PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	225.00 227.85
E00000252093		PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000252093		PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	258.75
E00000252093	2019/06/20	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	287.50
E00000252093	2019/06/20	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	517.50
E00000252093 E00000252093	2019/06/20 2019/06/20	PETROTECH SOUTHEAST INC PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	784.00 967.20
L00000232093	2019/00/20	FETROTECH 300 MEAST INC	TEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	STRATEGIC PLANNING AND	MAINTENANCE OF BUILDINGS, INFR	907.20
C00001467798	2019/06/17	PFM GROUP CONSULTING LLC PINECASTLE COMMERCE CENTER	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RESEARCH and STUDIES	2,500.00
E00000251815		OWNERS ASSN INC	HOA RET POND PINE CASTLE-432	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	405.00
E00000251761	2019/06/14	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	7.85
E00000251761 E00000251761	2019/06/14 2019/06/14	PINNACLE DATA SYSTEMS LLC PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8.50 116.32
E00000251761	2019/06/14	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	373.40
E00000251761	2019/06/14	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,206.45
E00000251761	2019/06/14		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,850.22
E00000251761		PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,866.48
E00000251761 C00001468379	2019/06/14 2019/06/20	PINNACLE DATA SYSTEMS LLC PIONEER CREDIT RECOVERY INC	WATER UTILITIES SYSTEM MOSQUITO CONTROL	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER GARNISHMENTS-PAYROLL	3,377.56 216.95
C00001468379		PIONEER CREDIT RECOVERY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	261.00
C00001468379		PIONEER CREDIT RECOVERY INC	HEAD START FY 18/19			GARNISHMENTS-PAYROLL	323.65
C00001467764	2019/06/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	204.00
C00001467764	2019/06/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	254.54
C00001467764 C00001467764	2019/06/17 2019/06/17	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	308.88 390.15
C00001467764		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	510.00
C00001467764		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	572.00
C00001467764	2019/06/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	760.80
C00001467764		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	826.20
C00001467764			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	887.40
C00001467764 C00001467764		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	938.40 1,005.00
C00001467764	2019/06/17		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,147.50
C00001467764	2019/06/17		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,043.00
C00001467764	2019/06/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,739.36
C00001467764		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,037.90
C00001467764 C00001467764	2019/06/17	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	4,815.40 6,580.08
C00001467764		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,604.72
C00001467764		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9.24

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C00001468	082 2019/06/	9 PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	10.56
C00001468			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	11.20
C00001468			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	11.90
C00001468			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	16.68
C00001468			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	28.21
C00001468			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	31.48
C00001468			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	36.74
C00001468			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	46.76
C00001468			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	77.86
C00001468			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	111.90
C00001468	082 2019/06/	9 PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,627.20
C00001468	082 2019/06/	9 PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,474.24
C00001468	245 2019/06/2	0 PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	2,662.71
C00001468	245 2019/06/2	0 PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	7,447.02
		PITNEY BOWES GLOBAL FINANCIAL					
C00001467	794 2019/06/	7 SVCS LLC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	5,962.05
		PITNEY BOWES GLOBAL FINANCIAL					
C00001467	901 2019/06/	8 SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	1,371.00
		PITNEY BOWES GLOBAL FINANCIAL					
C00001468	283 2019/06/2		GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	6,062.36
		PITNEY BOWES GLOBAL FINANCIAL					
C00001468	283 2019/06/2	0 SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	6,062.36
E00000251			PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	MISCELLANEOUS OPERATING SUPPLI	198.00
C00001467			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLANNING		41.00
C00001467			WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		68.00
C00001467			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ZONING		77.00
C00001467	962 2019/06/		TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS ENGINEERING		183.00
C00001468	308 2019/06/2	POSITIVE ORAL HEALTH CONSULTING ULC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001466	306 2019/06/2	0 LLC	HIV EWER RELIEF FT 19/20	HEALTH SERVICES	HOLDEN HEIGHTS PHASE IV-	CONTRACTUAL SERVICES NOT OTHER	640.00
E00000251	897 2019/06/ ⁻	8 POSPIECH CONTRACTING INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	INFRASTRUCTURE	STRUCT and FAC OTH TH BLDGS	6,897.70
L00000231	2013/00/	0 1 001 ILOH OOM MACHING INC	COMMONTT DEV BECOK GRAIT	I LAN, LIVINGIVAND DEVELOVOS	INTRACTIONE	STRUCT AND TAC STIT ITT BEDGG	0,037.70
E00000251	897 2019/06/ ⁻	8 POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	IMPROVEMTS TO NON-COUNTY ASSET	26,877.32
E00000251			WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	46,972.06
C00001467			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	112.40
C00001467			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	212.25
C00001467			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	218.40
C00001467			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	355.80
C00001467			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	747.25
C00001467			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	891.60
C00001467			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	960.60
C00001467	577 2019/06/	4 PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,163.60
C00001467	577 2019/06/	4 PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,492.92
C00001467	577 2019/06/	4 PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,745.40
C00001467	577 2019/06/	4 PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,745.40
C00001467	577 2019/06/	4 PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,181.75
C00001467			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,168.75
C00001467	577 2019/06/	4 PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,168.75
C00001467			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,168.75
C00001467			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,168.75
C00001467			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
C00001468			OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	650.04
E00000251			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000251			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000251			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000251			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000251			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000251			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000251			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,350.00
E00000251 E00000251			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,139.40
E00000251 E00000251			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00 540.00
E00000251			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000251			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000251			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
					TENTO E III III II		.,000.00
C00001468	318 2019/06/2	0 PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	33,373.00
C00001468	318 2019/06/2	0 PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	377,003.20
E00000252	016 2019/06/ ⁻	9 PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	75.00
20000202	2013/00/			. L. u., LITTINGIT AND DEVEL OVOG			75.00

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E00000252016	2019/06/19	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000252016	2019/06/19	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000252016	2019/06/19	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000252016	2019/06/19	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000252016	2019/06/19	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000252016	2019/06/19	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000252016 C00001468141	2019/06/19 2019/06/20	PREMIER LAWN MAINTENANCE LLC PRESENTEX CANADA INC	PARKS FUND CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER	POCKET PARKS/BOAT RAMPS/LANDSCAPING CONVENTION CENTER	MAINTENANCE OF BUILDINGS, IMPR	575.00 303.99
E00000252113	2019/06/20	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	COMPUTER EQUIPMENT > \$500	216.60
E00000252113	2019/06/20	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	COMPUTER EQUIPMENT > \$500	228.00
E00000252100	2019/06/20	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	865.10
E00000252113	2019/06/20	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	COMPUTER EQUIPMENT > \$500	1,473.92
E00000252113	2019/06/20	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	COMPUTER EQUIPMENT > \$500	2,850.00
E00000252113	2019/06/20	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	COMPUTER EQUIPMENT > \$500	4,537.20
E00000252113	2019/06/20	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	COMPUTER EQUIPMENT > \$500	5,814.00
E00000252113	2019/06/20	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	COMPUTER EQUIPMENT > \$500	8,595.60
E00000252100	2019/06/20	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	12,534.30
E00000252113 E00000251770 C00001468347	2019/06/20 2019/06/14 2019/06/20	PRESIDIO NETWORKED SOLUTIONS LLC PRESTIGE AUTO OF USA INC DBA PRICE, KHIREEE	MISC CONSTRUCTION PROJECTS FLEET MANAGEMENT DEPT WORK RELEASE TRUST	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	CODE BUILDING RENOVATIONS FLEET MANAGEMNT DISB	COMPUTER EQUIPMENT > \$500 FLEET MAINTENANCE SUBLET SERVI DEPOS FROM INDIV-MANUAL ACCT	22,868.40 2,167.00 100.00
E00000251740 E00000251829	2019/06/14	PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC PRISON REHAB IND & DIVERSIFIED	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 FIELD SERVICES TRANSMISSIONS	STRUCT and FAC OTH TH BLDGS MAINTENANCE OF MAINS	113,606.93 181,273.67
C00001467527	2019/06/14	ENTERPRISES INC PRISON REHAB IND & DIVERSIFIED	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	1,121.28
C00001467527	2019/06/14	ENTERPRISES INC PRISON REHAB IND & DIVERSIFIED	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	1,223.04
C00001467527 E00000252019 E00000252019 E00000252019 C00001468295	2019/06/19	ENTERPRISES INC PRO-SPEC INCORPORATED PRO-SPEC INCORPORATED PRO-SPEC INCORPORATED PROCUREMENT INC DBA	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND CONVENTION CENTER	CORRECTIONS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES CONVENTION CENTER	CORRECTIONS WAREHOUSE FISCAL SPECIAL MAINTENANCE SVCS UNIT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT EVENT SET UP	JANITORIAL SVC and SUPPLY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MISCELLANEOUS OPERATING SUPPLI	6,583.68 497.00 16,825.00 16,825.00 6,864.00
C00001468117	2019/06/19	PROFESSIONAL CONVENTION MGMT ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	2,000.00
C00001468117	2019/06/19	PROFESSIONAL CONVENTION MGMT ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	2,500.00
C00001468117	2019/06/19	PROFESSIONAL CONVENTION MGMT ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	6,000.00
C00001468117	2019/06/19	PROFESSIONAL CONVENTION MGMT ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	7,093.25
C00001467514	2019/06/14	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	2,692.88
C00001468000	2019/06/19	PROGRESS ENERGY INC DBA	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	DEPUTY JONATHAN SCOTT PINE COMM PARK-CAP	STRUCT and FAC OTH TH BLDGS	19,222.33
C00001467563	2019/06/14	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX MEADOW WOODS RECREATION	MISCELLANEOUS OPERATING SUPPLI	39.96
C00001467563	2019/06/14	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SILVER STAR RECREATION	MISCELLANEOUS OPERATING SUPPLI	39.96
C00001467563 C00001467563 C00001467563	2019/06/14	PROLOGO BRANDING LLC PROLOGO BRANDING LLC PROLOGO BRANDING LLC	PARKS FUND PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM ATHLETICS & PROGRAMMING BARNETT PARK	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	39.96 50.00 79.92
C00001467563	2019/06/14	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	79.92
C00001467563	2019/06/14	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	MISCELLANEOUS OPERATING SUPPLI	415.48

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C00001467563 C00001467563	2019/06/14 2019/06/14	PROLOGO BRANDING LLC PROLOGO BRANDING LLC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM LOCKHART RECREATION PROGRAM	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	447.44 479.40
C00001467563 C00001467563	2019/06/14 2019/06/14	PROLOGO BRANDING LLC PROLOGO BRANDING LLC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS ORLO VISTA PARK	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	511.36 543.32
C00001467563 C00001467563	2019/06/14 2019/06/14	PROLOGO BRANDING LLC PROLOGO BRANDING LLC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM BARNETT PARK	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	543.32 607.24
C00001467563 C00001467563 C00001467563	2019/06/14 2019/06/14 2019/06/14	PROLOGO BRANDING LLC PROLOGO BRANDING LLC PROLOGO BRANDING LLC	PARKS FUND PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX BITHLO COMMUNITY PARK CAPEHART PARK	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	607.24 607.24 671.16
C00001467563	2019/06/14	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM MEADOW WOODS RECREATION	MISCELLANEOUS OPERATING SUPPLI	703.12
C00001467563	2019/06/14	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	735.08
C00001467563	2019/06/14	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX MEADOW WOODS RECREATION	MISCELLANEOUS OPERATING SUPPLI	783.02
C00001467783	2019/06/17	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM WILLOW STREET RECREATION	MISCELLANEOUS OPERATING SUPPLI	13.98
C00001467783 C00001467783	2019/06/17 2019/06/17	PROLOGO BRANDING LLC PROLOGO BRANDING LLC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PROGRAM BARNETT PARK	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	13.98 34.95
C00001467783	2019/06/17	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	MISCELLANEOUS OPERATING SUPPLI	34.95
C00001467783	2019/06/17	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM SOUTH ECON RECREATION	MISCELLANEOUS OPERATING SUPPLI	34.95
C00001467783 C00001467783	2019/06/17 2019/06/17	PROLOGO BRANDING LLC PROLOGO BRANDING LLC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM ATHLETICS & PROGRAMMING	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	69.90 274.97
C00001467783 C00001467783	2019/06/17 2019/06/17	PROLOGO BRANDING LLC PROLOGO BRANDING LLC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX ORLO VISTA PARK	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	399.20 429.14
C00001467783	2019/06/17	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS GOLDENROD RECREATION	MISCELLANEOUS OPERATING SUPPLI	449.10
C00001467783	2019/06/17	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	449.10
C00001467783 C00001467783	2019/06/17 2019/06/17	PROLOGO BRANDING LLC PROLOGO BRANDING LLC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX CAPEHART PARK SILVER STAR RECREATION	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	499.00 499.00
C00001467783 C00001467783	2019/06/17 2019/06/17	PROLOGO BRANDING LLC PROLOGO BRANDING LLC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM LOCKHART RECREATION PROGRAM WILLOW STREET RECREATION	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	648.70 748.50
C00001467783	2019/06/17	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SOUTH ECON RECREATION	MISCELLANEOUS OPERATING SUPPLI	748.50
C00001467783 C00001467783	2019/06/17 2019/06/17	PROLOGO BRANDING LLC PROLOGO BRANDING LLC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM BARNETT PARK MEADOW WOODS RECREATION	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	773.45 873.25
C00001467783 C00001467783 C00001467594	2019/06/17 2019/06/17 2019/06/17	PROLOGO BRANDING LLC PROLOGO BRANDING LLC PRUNESTI, FRANK PULTE HOME CORPORATION - ROYAL	PARKS FUND PARKS FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	CENTER/GYM BITHLO COMMUNITY PARK ANIMAL SERVICES	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	898.20 1,147.70 10.00
C00001467619	2019/06/17	ESTATES	WATER UTILITIES SYSTEM		EMERGENCY MEDICAL SERVICES	CUSTOMER DEPOSITS	2,050.95
C00001467906	2019/06/18	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	921.60
C00001467906		QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,011.00
		QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,859.45
		QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,937.50
C00001467906		QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,937.50
C00001467906		QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,937.50
C00001467906 C00001467515		QUADMED INC QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE CORRECTIONS	LOGISTICS MEDICAL SERVICE	MEDandSURG SUPPLIES MEDICAL SVCS	4,118.70 14,603.51
C00001467515 C00001467886		QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	5,443.11
000001407000	2013/00/10	ENDORATORIED INO UDA	SEITERAL I OND	HEALIH GERVIOLG	TAWART CARE-WEDICAL CEINIC	WEDIONE OVOO	J, 44 3.11

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001467886	2019/06/18	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	8,829.50
C00001464536 C00001468237	2019/06/20 2019/06/20	RADER, COREY RADIOLOGICAL HEALTH SVCS INC	WORK RELEASE TRUST WATER UTILITIES SYSTEM	UTILITIES	LABORATORY EMPLOYEE GRP INSUR-OTH THAN	DEPOS FROM INDIV-MANUAL ACCT MAINTENANCE OF EQUIPMENT	(50.00) 400.00
000000017723 E00000251876	2019/06/18 2019/06/17	RAMIREZ, XINIA RAMOS, JANET	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	MEDICAL UTILITY ENGINEERING	TOLL CHARGES	(1.11) 3.34
E00000251876	2019/06/17	RAMOS, JANET RANGER CONSTRUCTION INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	9.61
C00001467586	2019/06/14	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	111.45
C00001467586 C00001467586	2019/06/14	INC RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	288.00 40,038.70
C00001467586	2019/06/14	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	184,388.75
E00000251872 C00001467620	2019/06/17 2019/06/17	RANKIN, RYAN M RAWLEY,MELISSA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES CUSTOMER DEPOSITS	50.00 92.27
000000017730 E00000251792	2019/06/18 2019/06/14	RAY,JUANDRIKA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	(10.13) 804.96
E00000251792 E00000251792	2019/06/14 2019/06/14	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	CONVENTION CENTER BUILDING SAFETY	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	FACILITY MAINTENANCE PLANS COORDINATION-BUILDING	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	1,970.48 7,256.10 436.02
E00000251843 E00000251843 E00000251938	2019/06/17 2019/06/17 2019/06/18	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND	UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	OPERATIONS SUPPORT OPERATIONS SUPPORT PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	452.79 438.80
E00000251936 E00000251925 E00000251925	2019/06/18 2019/06/18	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER MANAGEMENT WATER MANAGEMENT	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	949.73 1,001.77
E00000251925	2019/06/18	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,524.24
E00000252011 E00000252031	2019/06/19 2019/06/19	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	FLEET MANAGEMENT DEPT CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	FLEET MANAGEMNT DISB FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	536.64 930.74
E00000252091	2019/06/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,524.24
C00001467529 C00001468068	2019/06/14 2019/06/19	REALTIME SERVICES INC RE: REALTIME SERVICES INC RE:	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	300.13 428.75
E00000252000 C00001467621	2019/06/19 2019/06/17	REDCON SOLUTIONS GROUP LLC REED,GABRIEL REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT CUSTOMER DEPOSITS	2,051.89 30.90
C00001467516			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	PURCHASED WATER	2,593.00
C00001467516 C00001467546	2019/06/14 2019/06/14	UTILITIES DIV REHRIG PACIFIC COMPANY	WATER UTILITIES SYSTEM MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	WEST MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL EQUIPMENT LESS THAN \$1000	6,638.08 20,494.62
C00001407546	2019/06/14	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	20,494.62
E00000251742	2019/06/14	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	5,012.56
E00000251742	2019/06/14		WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	5,012.57
E00000251742 E00000251742	2019/06/14 2019/06/14	REISS ENGINEERING INC REISS ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER SCADA & SECURITY IMPROVE WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	5,012.57 5,012.57
E00000251742	2019/06/14	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	24,171.36
E00000251832	2019/06/17	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,037.91
C00001468309	2019/06/20	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	180.00
C00001468309	2019/06/20	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	180.00
C00001468309 C00001467953	2019/06/20 2019/06/18	RELIANT ATLANTIC GROUP LLC RELX INC DBA	MOSQUITO CONTROL GENERAL FUND	HEALTH SERVICES COMMUITY AND FAMILY SERVICES	ADMIN/MOSQUITO CONTROL CONSUMER FRAUD	MISCELLANEOUS OPERATING SUPPLI INVESTIGATIONS	180.00 149.00
C00001467953		RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	267.00
C00001467889		RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	267.00
E00000252148	2019/06/20	REMUDO, TERESA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	25.85
E00000252148	2019/06/20	REMUDO, TERESA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	81.39
C00001467573	2019/06/14	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.15
C00001467573 C00001467573	2019/06/14		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4.15 8.05
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	12.68
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.92
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.83
C00001467525	2019/06/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.31
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	27.54
C00001467573 C00001467573	2019/06/14 2019/06/14	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	48.72 50.00
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	63.00
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	74.80
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	77.28
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.21
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	84.00

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C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	84.00
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	95.45
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	107.52
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	118.44
C00001467525	2019/06/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	119.44
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	121.62
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.00
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.00
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	126.00
C00001467573 C00001467573	2019/06/14 2019/06/14	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	135.00 135.00
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001467525	2019/06/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.00
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.56
C00001467525	2019/06/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	222.80
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	245.28
C00001467525	2019/06/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	267.75
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	280.56
C00001467573 C00001467573	2019/06/14 2019/06/14	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE RIGGING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	304.92 307.44
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	323.40
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	393.12
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	439.08
C00001167573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	444.49
C00001467525	2019/06/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	486.24
C00001467573	2019/06/14	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	532.38
C00001467525	2019/06/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	607.80
C00001467525	2019/06/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,033.26
C00001467525	2019/06/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,215.60
C00001467525	2019/06/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,519.50
C00001467525	2019/06/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,309.64
C00001467525	2019/06/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,431.20
C00001467525 C00001467525	2019/06/14 2019/06/14	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3,083.09 3,851.79
C00001467525	2019/06/14	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,834.88
C00001467790	2019/06/17		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001467790	2019/06/17		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001467790	2019/06/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001467790	2019/06/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001467790	2019/06/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001467790	2019/06/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
C00001467790	2019/06/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001467790	2019/06/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001467790 C00001467790	2019/06/17 2019/06/17	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	135.00 225.00
C000014677904	2019/06/17	RING POWER CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MAINTENANCE OF EQUIPMENT	72.20
C00001467904	2019/06/18	RING POWER CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MAINTENANCE OF EQUIPMENT	128.00
C00001467554	2019/06/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.26
C00001468250	2019/06/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	204.96
C00001468289	2019/06/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	913.92
C00001468250	2019/06/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	922.32
C00001468289	2019/06/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	6,012.49
E00000251814	2019/06/17	RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	529.91
C00001467622	2019/06/17	RIORDAN,WILLIAM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	109.32
000000017724		RIVERA, DAVID	OC FIRE PROT & EMS/MSTU				(25.00)
C00001467799		RIVERA, KARLA M	SECTION 8 VOUCHERS FY 17/18			CANCELLED VOUCHERS PAYABLE	21.00
C00001467463		RIVERA, NYDIA M	WATER UTILITIES SYSTEM	LITHITIES	WATER DISTRIBUTION	CUSTOMER DEPOSITS	24.07
E00000251840 C00001467623	2019/06/17 2019/06/17	RIVERA-SALVA, JESUS ROBERTSON,JANELLE L	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	9.50 138.19
C00001467623		ROBERTSON, JANELLE L RODRIGUEZ, ADRIAN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	124.07
C00001467464		RODRIGUEZ,ADAIAN RODRIGUEZ,ANAZILMA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	50.61
C00001467465		RODRIGUEZ, VICTOR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	112.46
E00000252142	2019/06/20	ROSA CAEZ, JOSE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	VETERANS SERVICES	OUT OF COUNTY TRAVEL	206.11
E00000252138	2019/06/20		HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	116.02
E00000252090	2019/06/20	RUSSELL, KATHLEEN L DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	2,750.00
C00001467624		SAELEE, FEUY H	WATER UTILITIES SYSTEM		0.000 4.000 0.000 0.000	CUSTOMER DEPOSITS	40.51
C00001467759	2019/06/17	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	317.85

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C00001467759	2019/06/17	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	317.85
C00001407759	2019/06/17	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	317.85
C00001407759	2019/06/17	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	317.85
C00001407759	2019/06/17		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	635.70
C00001407759		SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	689.85
C00001467759		SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	689.85
C00001467759	2019/06/17	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	689.85
C00001467759		SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	689.85
C00001467759	2019/06/17		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,379.70
C00001467759		SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,589.25
C00001467759	2019/06/17					WAREHOUSE INVENTORY	2,119.00
C00001467759	2019/06/17	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,119.00
C00001467759	2019/06/17		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,449.25
C00001467759	2019/06/17	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,599.00
C00001467759	2019/06/17	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,748.75
E000001407753	2019/06/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	93.10
E00000251760	2019/06/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000251700	2019/06/17	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	96.75
E00000251838	2019/06/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	89.60
E00000251906		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	108.50
					ENVIRONMENTAL PROTECTION DIVISIO	N·	
E00000252027	2019/06/19	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CLOTHING AND WEARING APPAREL	74.38
E00000252027	2019/06/19	SAFETY SHOE DISTRIBUTORS LLP	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	88.50
E00000252034	2019/06/19	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	89.25
E00000252034	2019/06/19	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	91.50
E00000251992	2019/06/19		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	94.50
E00000252034	2019/06/19	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	94.50
E00000252027	2019/06/19		AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	108.50
E00000251992	2019/06/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
C00001468313	2019/06/20	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	RENTAL OF EQUIPMENT	115.50
C00001468313	2019/06/20	SAFETY-KLEEN SYSTEMS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	RENTAL OF EQUIPMENT	115.50
C00001468150	2019/06/20	SAINT-AMAND, CHRISTOPHER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	55.31
000000017727	2019/06/18	SALINAS,KIOMAR	WATER UTILITIES SYSTEM				(21.16)
C00001467466	2019/06/14	SALSBURG,NANCY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.11
E00000251828	2019/06/17	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	COMMUITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.77
E00000251959	2019/06/18	SAM, IVAN NOEL	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	165.00
C00001467625	2019/06/17	SANCHEZ,JORDYN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.89
C00001468151	2019/06/20	SANTELL, ALBERTO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.07
		,					
C00001467592	2019/06/17	SANTIAGO, JOSHUA AND CIARA &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001467626	2019/06/17	SAUTER, JASON	WATER UTILITIES SYSTEM	•		ACCTS RECEIVABLE-CUSTOMER	23.41
E00000252152	2019/06/20	SCARBROUGH, JOE M	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	248.00
C00001468126	2019/06/19	SCENT-O-MATIC LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,000.00
		SCHOOL BOARD OF ORANGE COUNTY					·
C00001467774	2019/06/17	FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	129.20
		SCHOOL BOARD OF ORANGE COUNTY		,			
C00001467774	2019/06/17	FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,012.70
		SCHOOL BOARD OF ORANGE COUNTY					
C00001468262	2019/06/20	FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	234.00
		SCHOOL BOARD OF ORANGE COUNTY		,			
C00001468262	2019/06/20	FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	343.20
		SCHOOL BOARD OF ORANGE COUNTY		•			
C00001468262	2019/06/20	FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,599.00
C00004 400000	2019/06/20	SCHOOL BOARD OF ORANGE COUNTY	DARKS ELIND	DI ANI ENIVIDONI AND DEVEL CVCC	OBLO VISTA BARK	DAVMENTS TO OTHER COVERNMENTS:	0.045.00
C00001468262	2019/06/20	FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,345.20
C00001468208	2019/06/20	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	PAYMENTS TO OTHER GOVERNMENTAL	7,200.00
000001400200	2013/00/20	LONDA	INVIATE COMMISSART FORD	CONNECTIONS	O O CORRECT WELL ARE	TATMENTO TO OTTER GOVERNMENTAL	7,200.00
C00001467513	2019/06/14	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,080.00
C00001467513	2019/06/14	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,606.00
C00001467513 C00001467513	2019/06/14 2019/06/14		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	6,780.00 6,896.35
000004407=:0	0040/00/::	OOLUUL ED OONTDAGTODO ING	TO ANIODODITATION TOUGT	DUDU IO WODYO	MAINTENIANOE LINUTO	MAINTENANCE OF BOARWAY CYCTERS	40.075.00
C00001467513		SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42,875.00
C00001467752	2019/06/17		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	83,003.40
C00001467961	2019/06/19	SCOTT, PATRICIA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	REFUNDS PRIOR YR REVEN	23.00
C00001467582	2019/06/14	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	50.96
C00001467582	2019/06/14	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	54.36
C00001467582	2019/06/14		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	57.76
C00001467582	2019/06/14		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	64.56
C00001467582	2019/06/14	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	64.56

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C00001467582	2019/06/14	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	74.76
C00001167582	2019/06/14	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	74.76
C00001467582	2019/06/14	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	163.08
C00001467582	2019/06/14	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	203.84
C00001467582	2019/06/14		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	305.80
C00001467772	2019/06/17		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,112.50
C00001467772	2019/06/20	SEARS, RICHARD	WORK RELEASE TRUST	OTTICE OF ACCOUNTABLETT	LOGOT GINDO & INGONANCE	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001400340 C00001468268		SEASONAL EFFECTS LLC SECOND HARVEST FOOD BANK OF	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF BUILDINGS, IMPR	2,927.50
E00000251827	2019/06/17	CENTRAL FLORIDA INC SECURADYNE SYSTEMS INTERMEDIATE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,669.99
C00001468224	2019/06/20	LLC DBA SECURADYNE SYSTEMS INTERMEDIATE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	STRUCT and FAC OTH TH BLDGS	7.75
C00001468224	2019/06/20	LLC DBA SECURADYNE SYSTEMS INTERMEDIATE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	STRUCT and FAC OTH TH BLDGS	9.91
C00001468224	2019/06/20		GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	STRUCT and FAC OTH TH BLDGS	10.08
C00001468224	2019/06/20	LLC DBA SECURADYNE SYSTEMS INTERMEDIATE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	STRUCT and FAC OTH TH BLDGS	11.63
C00001468224	2019/06/20	LLC DBA SECURADYNE SYSTEMS INTERMEDIATE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	STRUCT and FAC OTH TH BLDGS	40.59
C00001468224	2019/06/20	LLC DBA SECURADYNE SYSTEMS INTERMEDIATE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	STRUCT and FAC OTH TH BLDGS	82.55
C00001468224	2019/06/20	LLC DBA SECURADYNE SYSTEMS INTERMEDIATE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	STRUCT and FAC OTH TH BLDGS	148.73
C00001468224	2019/06/20		GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	STRUCT and FAC OTH TH BLDGS	187.12
C00001468224	2019/06/20	LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	STRUCT and FAC OTH TH BLDGS	638.40
C00001468253	2019/06/20	SELECTRON SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	50.00
C00001468253	2019/06/20	SELECTRON SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	75.00
C00001468253	2019/06/20	SELECTRON SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	75.00
C00001468253	2019/06/20	SELECTRON SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	76.00
C00001468253	2019/06/20	SELECTRON SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	POSTAGE and MESSENGER SVCS	87.50
C00001168253	2019/06/20		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	1,150.00
C00001468253	2019/06/20	SELECTRON SOLUTIONS LLC SEMINOLE COUNTY WATER & SEWER	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,501.00
C00001467474	2019/06/14	UTILITY	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	5,031.13
E00000251771	2019/06/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	8.47
E00000251771	2019/06/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	10.80
E00000251771	2019/06/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	65.84
E00000251771	2019/06/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	72.35
E00000251771	2019/06/14		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	RENTAL OF EQUIPMENT	174.11
E00000251771	2019/06/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	RENTAL OF EQUIPMENT	190.07
E00000251853	2019/06/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	RENTAL OF EQUIPMENT	191.21
E00000251900	2019/06/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	1.81
E00000251900	2019/06/18		GENERAL FUND	COMMUITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	7.27
E00000251900	2019/06/18		GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	20.90
E00000251900	2019/06/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	58.92
E00000251900	2019/06/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	60.38
E00000251900	2019/06/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	136.08
E00000251900	2019/06/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	174.11
E00000251900	2019/06/18		GENERAL FUND	COMMUITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	186.23
E00000251900	2019/06/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	210.67
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	0.86
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	1.77
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	2.84
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	3.13
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	3.41
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	4.23
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	5.70
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	6.55
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	7.79
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF EQUIPMENT	8.15
E00000252014		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	12.15
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	16.38
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	19.28
E00000252002		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	19.44
E00000252014		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	22.14
E00000252014	2019/06/19		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	23.49

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E00000252002 E00000252014 E00000252014		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION PARKS ADMINISTRATION KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	24.51 26.64 30.59
E00000252014	2010/06/10	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF FOLIDMENT	32.09
E00000252014		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	35.72
E00000252014		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	38.72
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF FOLIPMENT	39.76
E00000252014		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	44.20
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	51.08
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	60.20
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	74.12
E00000252014		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	79.01
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	81.36
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	95.36
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	117.01
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	147.75
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	RENTAL OF EQUIPMENT	160.02
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	RENTAL OF EQUIPMENT	160.02
E00000252002	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	167.81
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	170.12
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	181.66
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	RENTAL OF EQUIPMENT	192.82
E00000252014		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX MARKS STREET SENIOR RECREATION		194.71
E00000252014		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	RENTAL OF EQUIPMENT	204.05
E00000252002	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	204.39
E00000252002		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	210.85
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	RENTAL OF EQUIPMENT	211.72
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	221.45
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	223.01
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	223.01
E00000252014	2019/06/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		RENTAL OF EQUIPMENT	223.84 243.94
E00000252002 E00000252073	2019/06/19 2019/06/20	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND CINS/FINS 14-18	PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES	FISCAL SECTION YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	243.94
E00000252073	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	3.39
E00000252102	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	4.75
E00000252123	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	4.73
E00000252102	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	6.22
200000202120			FAMILY PRESERVATIONS/STABILIZA PG				
E00000252073	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC	17-18	COMMUITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	9.04
E00000252125	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	11.87
E00000252073		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT	12.33
E00000252102	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	14.41
E00000252102	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	14.60
E00000252102	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	14.66
E00000252073	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	COMMUITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	17.96
E00000252073	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC	17-18	COMMUITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	MAINTENANCE OF EQUIPMENT	22.85
E00000252073	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT	23.32
E00000252102	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	23.99
E00000252073	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	39.06
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	47.31
E00000252102		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	48.42
E00000252073 E00000252073	2019/06/20 2019/06/20	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18 CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	60.13 70.03
	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES		RENTAL OF EQUIPMENT	
E00000252125	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC					89.89
E00000252125 E00000252125	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL MEDICAL	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	89.89 115.38
E00000252125 E00000252073	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES		RENTAL OF EQUIPMENT	123.70
E00000252073	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		RENTAL OF EQUIPMENT	159.35
E00000252102	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		RENTAL OF EQUIPMENT	173.96
E00000252102	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	174.11
E00000252073	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATIONS/STABILIZA PG 17-18	COMMUITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	RENTAL OF EQUIPMENT	174.11

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E00000252125 E00000252073 E00000252073	2019/06/20 2019/06/20 2019/06/20	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND CINS/FINS 14-18	HEALTH SERVICES COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	EMERGENCY MEDICAL SERVICES YFS ADMIN & SUPPORT YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	185.04 197.74 202.56
E00000252102	2019/06/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	210.67
E00000252102 E00000252125	2019/06/20 2019/06/20	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	CENTER/GYM EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	210.67 259.16
E00000251892		SENIORS FIRST INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,506.43
E00000251892	2019/06/18		GENERAL FUND	COMMUITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	7,941.00
E00000251892	2019/06/18 2019/06/18	SENIORS FIRST INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	13,385.16
E00000251892 E00000251892		SENIORS FIRST INC SENIORS FIRST INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	16,524.20 20,686.00
C00001467979	2019/06/19	SERRANO, TOMAS	WATER UTILITIES SYSTEM	COMMON TAME TO ENVIOLE	TIONE IN CERTICE ACEITORS	CUSTOMER DEPOSITS	83.17
E00000251932	2019/06/18	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	75.34
E00000251932 C00001467627	2019/06/18 2019/06/17	SERVCO APPLIANCE SALES & SVC INC SHARPE,ALICIA PAULETTE	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	299.00 56.00
E00000251785	2019/06/14	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	151.20
E00000251785	2019/06/14	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000251785	2019/06/14	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000251785	2019/06/14	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000251785	2019/06/14 2019/06/14	SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	825.00 825.00
E00000251785 E00000251858		SILVAS PAINTING & GENERAL SVCS LLC	CONVENTION CENTER PARKS FLIND	PLAN, ENVIRON AND DEVEL SVCS	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	1,363.50
E00000251858	2019/06/17	SILVAS PAINTING & GENERAL SVCS LLC		PLAN, ENVIRON AND DEVEL SVCS	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	1,515.00
E00000251858		SILVAS PAINTING & GENERAL SVCS LLC		PLAN, ENVIRON AND DEVEL SVCS	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	2,121.00
E00000251858	2019/06/17	SILVAS PAINTING & GENERAL SVCS LLC		PLAN, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	MAINTENANCE OF BUILDINGS, IMPR	6,250.00
C00001467831	2019/06/18	SIMS, JASON	WATER UTILITIES SYSTEM	. 2, 2		CUSTOMER DEPOSITS	55.03
C00001468152	2019/06/20	SIX28 LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	124.36
C00001468109		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001468109		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001468109		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001468109 C00001468109	2019/06/19	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	110.00 145.00
C00001468109		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001468109		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001468109	2019/06/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001468109	2019/06/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001468109	2019/06/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001468109		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001468109 C00001468109		SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	185.00 380.00
C00001468109		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001468109	2019/06/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001468109	2019/06/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001468109		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001468109		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000251730		SMART CITY SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	557.60
E00000252122 C00001468349	2019/06/20 2019/06/20	SMART CITY SOLUTIONS LLC SMITH, BILLY	CONVENTION CENTER WORK RELEASE TRUST	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF EQUIPMENT DEPOS FROM INDIV-MANUAL ACCT	2,750.00 75.00
C0000146349		SMITH, BILLT SMITH, JEHRIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.12
C00001467832			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.72
C00001468378		SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	332.54
E00000251772	2019/06/14	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	15,312.00
E00000252098	2019/06/20		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	12,136.00
E00000252098	2019/06/20	SOFTWARE RESOURCES INC SOUTH FLORIDA WATER MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	13,050.00
C00001467560	2019/06/14	SOUTHEASTERN FITNESS EQUIPMENT	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SHINGLE CREEK TRAIL GOLDENROD RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	5,500.00
C00001467937	2019/06/18	OF FLORIDA LLC SOUTHEASTERN FITNESS EQUIPMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	RENTAL OF EQUIPMENT	125.00
C00001467937	2019/06/18	OF FLORIDA LLC SOUTHEASTERN FITNESS EQUIPMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	RENTAL OF EQUIPMENT	405.00
C00001467937 C00001467833	2019/06/18 2019/06/18	OF FLORIDA LLC SOUVA PROPERTIES LLC	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT CUSTOMER DEPOSITS	525.00 69.25

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E00000251754	2019/06/14	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	2,000.00
E00000251754	2019/06/14		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	2,000.00
E00000251825	2019/06/17	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	504.15
E00000251825	2019/06/17	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,253.73
E00000251825	2019/06/17	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	AID TO PRIVATE ORGANIZATIONS	7,739.38
E00000251936	2019/06/18	SPRECHMAN & ASSOCIATES PA TRUST	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	1,008.00
C00001468380		ACCT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	311.87
C00001467781	2019/06/17	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		21.10
C00001468100		SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	32.10
C00001468100			PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	32.10
C00001468100	2019/06/19	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	32.10
C00001467559	2019/06/14	SQUARERIGGER INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	6,909.00
C00001467896	2019/06/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	37.35
C00001467896	2019/06/18	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	134.00
C00001467896		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	149.40
C00001467896	2019/06/18	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	183.60
C00001467896	2019/06/18	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	405.00
C00001467896	2019/06/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	525.00
C00001467896	2019/06/18	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	630.00
C00001467896	2019/06/18	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	675.00
C00001467896	2019/06/18	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	715.00
C00001467896	2019/06/18	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	734.40
C00001467896	2019/06/18		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	754.00
C00001467896	2019/06/18	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,050.00
C00001467896		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,280.00
C00001467896	2019/06/18	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,295.00
C00001467896	2019/06/18	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,624.00
C00001467883		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,944.00
C00001467896		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,268.00
C00001467896	2019/06/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,544.00
C00001467883	2019/06/18	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	9,417.85
C00001467896	2019/06/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	12,180.00
C00001467896	2019/06/18	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	20,664.00
C00001467883	2019/06/18	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30,975.25
C00001467883	2019/06/18	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	70,587.00
C00001468226	2019/06/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	4.05
C00001468226	2019/06/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5.40
C00001468226	2019/06/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	8.55
C00001468226	2019/06/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9.00
C00001468226	2019/06/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	9.00
C00001468226		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	13.50
C00001468226		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	18.00
C00001468226	2019/06/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	21.60
C00001468226	2019/06/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	21.60
C00001468226	2019/06/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	21.60
C00001468226		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	31.05
C00001468226	2019/06/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	36.00
C00001468226		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	38.00
C00001468226		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	40.00
C00001468226 C00001468226		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	54.00 64.80
C00001468226		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	86.40
C00001468226		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	93.60 96.00
C00001468226 C00001468226		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	104.00
C00001468226		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	110.25
C00001468226		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	112.00
C00001468226		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	130.00
C00001468226		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING	130.00
C00001468226		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	138.00
C00001408226		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	217.80
C00001468226		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	240.00
C00001468226		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	245.00
							0.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001468226	2019/06/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	253.00
C00001468226	2019/06/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	270.00
C00001400220	2019/06/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	280.00
C00001400220	2019/06/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	288.00
C00001400220	2019/06/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	315.00
C00001468226	2019/06/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	352.00
C00001468226	2019/06/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	374.40
C00001468226	2019/06/20			UTILITIES		CONTRACT PAVING	420.00
	2019/06/20	STAGE DOOR II INC	WATER LITHTIES SYSTEM		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	441.00
C00001468226		STAGE DOOR II INC	WATER LITHTIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	490.00
C00001468226	2019/06/20 2019/06/20		WATER LITHTIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		494.00
C00001468226			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	583.00
C00001468226	2019/06/20	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	
C00001468226	2019/06/20 2019/06/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	637.00
C00001468226 C00001468226	2019/06/20	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	704.00 871.20
			WATER LITHTIES SYSTEM	UTILITIES		CONTRACT PAVING	
C00001468226	2019/06/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		1,000.00
C00001468226	2019/06/20	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,053.00
C00001468226	2019/06/20		WATER LITHTIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,736.00
C00001468226	2019/06/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,750.00
C00001468226	2019/06/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,810.00
C00001468226	2019/06/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,576.00
C00001468226	2019/06/20	STAGE DOOR II INC STANDARD CONSTRUCTION SERVICES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIRE STATION #44 (SUMMER LK	CONTRACT PAVING	5,390.00
C00001467912	2019/06/18	LLC STANDARD CONSTRUCTION SERVICES	FIRE IMPACT FEES	FIRE - RESCUE	FICQUETTE)	STRUCT and FAC OTH TH BLDGS	3,000.00
C00001467912	2019/06/18	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	4,900.00
C00001468277	2019/06/20	STATE INDUSTRIAL PRODUCTS CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	3,709.99
		STATE OF NEW JERSEY FAMILY					
C00001468364	2019/06/20	SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD	BUILDING SAFETY			GARNISHMENTS-PAYROLL	146.00
C00001468363	2019/06/20	SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
C00001467955	2019/06/18	STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	2.50
C00001467955	2019/06/18	STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	937.50
C00001467816	2019/06/18	STREAMLINE PERMITTING INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ZONING		12.00
C00001467816	2019/06/18	STREAMLINE PERMITTING INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION		107.00
C00001467907	2019/06/18	STRYKER SALES CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP EMERGENCY MEDICAL SERVICES	EQUIPMENT	16,402.00
C00001467907	2019/06/18	STRYKER SALES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	64,416.56
C00001467907	2019/06/18	STRYKER SALES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	EQUIPMENT	91,766.52
C00001468087		SUN STATE FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,648.85
E00000251948	2019/06/18		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,418.00
200000201010	2010/00/10	SUNCOAST SURGICAL & MEDICAL	CONTENTION CENTER	00.112.1110.1102.112.11	171012111111111111211111102	THE THE PARTY OF T	0,110.00
C00001467581	2019/06/14	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	10.40
		SUNCOAST SURGICAL & MEDICAL					
C00001467581	2019/06/14	SUPPLYLLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	10.40
C00001467581	2019/06/14	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	10.40
C00001407301	2019/00/14	SUNCOAST SURGICAL & MEDICAL	GENERALTOND	HEALITI SERVICES	ANIMAL SERVICES-CEINIC	WED and SUNGICAL SUFFEILS VET	10.40
C00001467581	2019/06/14	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001467581	2010/06/11	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES OLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001467581	2019/06/14	SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001467581	2019/06/14		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	31.20
000001407001	2010/00/14	SUNCOAST SURGICAL & MEDICAL	CENTERVIETOND	TIE/LETTI GERVIGEO	ANNINE CERTICES CENTS	MED and CONCIONE COLLEGE VET	01.20
C00001467581	2019/06/14	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	31.20
C00001467581	2019/06/14	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	31.20
		SUNCOAST SURGICAL & MEDICAL					
C00001467581	2019/06/14	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	38.00
		SUNCOAST SURGICAL & MEDICAL					
C00001468299	2019/06/20	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	14.00
C00001468299	2019/06/20	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	16.00
		SUNCOAST SURGICAL & MEDICAL					
C00001468299	2019/06/20	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
		SUNCOAST SURGICAL & MEDICAL					
C00001468299	2019/06/20	SUPPLYLLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	21.00
		SUNCOAST SURGICAL & MEDICAL					
C00001468299	2019/06/20	SUPPLYLLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	21.00
		SUNCOAST SURGICAL & MEDICAL					
C00001468299	2019/06/20	SUPPLYLLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	21.00

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C0000146829	9 2019/06/20		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	29.16
C0000146829	9 2019/06/20	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	29.16
C0000146829	9 2019/06/20	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	57.00
C0000146829	9 2019/06/20		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	57.90
C0000146829	9 2019/06/20	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	81.60
C0000146829	9 2019/06/20	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	81.60
C0000146829	9 2019/06/20	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	109.20
C0000146829	9 2019/06/20	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	115.80
C0000146829	9 2019/06/20		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	129.60
C0000146829	9 2019/06/20	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	142.80
C0000146829	9 2019/06/20	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	163.20
C0000146829	9 2019/06/20		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	163.20
C0000146829	9 2019/06/20	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	189.50
C0000146756	9 2019/06/14	SUPERIOR HARDWARE PRODUCTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,259.92
C0000146789 C0000146759			GENERAL FUND FLEET MANAGEMENT DEPT	COURT ADMINISTRATION ADMINISTRATIVE SERVICES	COURT ADMIN-GEN ADMIN FLEET MANAGEMNT DISB	DUES and MEMBERSHIPS FLEET MAINTENANCE SUBLET SERVI	225.00 5.10
C0000146755			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C0000146755			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C0000146755			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C0000146755			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C0000146755			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.20
C0000146755 C0000146755		SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	29.74 29.74
C0000146755			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C0000146755			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C0000146755			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C0000146755			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C0000146755			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74 29.74
C0000146755 C0000146755			FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	29.74 29.74
C0000146755			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C0000146755			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C0000146755			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C0000146755			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C0000146755 C0000146755			FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	29.74 29.74
C0000146755			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C0000146755		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C0000146755			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C0000146755			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C0000146755			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	29.74 29.74
C0000146755 C0000146755			FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74 44.15
C0000146755			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C0000146755		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C0000146755	2019/06/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C0000146755		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C0000146755		SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19 58.10
C0000146755 C0000146755			FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	58.19 58.19
C0000146755		SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C0000146755		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C0000146755	2019/06/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C0000146755	2019/06/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E0000025195 C0000146746		SUTHERLAND, ANN ELISABETH MOORE SUTTON,MALORIE	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL CUSTOMER DEPOSITS	58.12 51.72

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					WATER RECLAMATION TREATMENT		
C00001467769	2019/06/17	SYNAGRO SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	91,846.56
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(3.29)
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	11.64
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	13.34
E00000251983 E00000251983	2019/06/19 2019/06/19	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	13.64 17.59
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.55
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.20
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.80
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.38
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.42
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
E00000251983 E00000251983	2019/06/19 2019/06/19	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	23.96
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	24.62 24.88
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.88
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.99
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.30
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.24
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.42
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.61
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.71
E00000251983 E00000251983	2019/06/19 2019/06/19	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	29.05 29.43
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.26
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.44
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.56
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	33.21
E00000251983 E00000251983	2019/06/19 2019/06/19	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	33.27 33.46
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.04
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.44
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.90
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.14
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.82
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.24
E00000251983 E00000251983	2019/06/19 2019/06/19	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	39.58 40.18
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.36
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.94
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.33
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.36
E00000251983 E00000251983	2019/06/19 2019/06/19	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	45.00 45.74
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.04
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.22
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.35
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.72
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.04
E00000251983 E00000251983	2019/06/19 2019/06/19	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.23 55.03
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	59.03 59.01
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	60.75
E00000251983		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.99
E00000251983		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.83
E00000251983		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	67.56
E00000251983		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.28
E00000251983 E00000251983	2019/06/19		GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	73.03
E00000251983 E00000251983	2019/06/19 2019/06/19		GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	78.18 78.24
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	83.78
E00000251983	2019/06/19		GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000251983	2019/06/19		GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	101.11
E00000251983		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	108.96
E00000251983	2019/06/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	112.44

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251983		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	171.72
C00001468084		T WAYNE HILL TRUCKING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	16,949.25
C00001468124 C00001468124	2019/06/19	T2 SYSTEMS CANADA INC T2 SYSTEMS CANADA INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	PARKING PARKING	CONTRACTUAL SERVICES NOT OTHER	(300.00)
C00001468124		T2 SYSTEMS CANADA INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	(300.00) 525.00
C00001468124		T2 SYSTEMS CANADA INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001468124 C00001467628		TAFOYA,MATTHEW N	WATER UTILITIES SYSTEM	CONVENTION CENTER	FARRING	CUSTOMER DEPOSITS	52.77
C00001467504		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.32
C00001467504	2019/06/14	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.32
C00001467504	2019/06/14	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.32
C00001467504	2019/06/14	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.32
C00001467504	2019/06/14	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.65
C00001467504	2019/06/14	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001467504	2019/06/14 2019/06/14	TAFT WATER ASSOCIATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001467504 C00001467504	2019/06/14	TAFT WATER ASSOCIATION TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	33.20 33.20
C00001467504	2019/06/14	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	44.60
C00001467004	2019/06/19	TALLAHASSEE COMMUNITY COLLEGE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	300.00
C00001468056	2019/06/19	TALLAHASSEE COMMUNITY COLLEGE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	660.00
C00001468056	2019/06/19	TALLAHASSEE COMMUNITY COLLEGE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	660.00
C00001468056	2019/06/19	TALLAHASSEE COMMUNITY COLLEGE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	660.00
C00001468056	2019/06/19	TALLAHASSEE COMMUNITY COLLEGE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	660.00
C00001468267	2019/06/20	TARGETSOLUTIONS LEARNING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	BOOKS, COMPACT DISKS, VIDEOS,	4,800.00
C00001468267	2019/06/20	TARGETSOLUTIONS LEARNING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	BOOKS, COMPACT DISKS, VIDEOS,	25,000.00
C00001468267 C00001468267	2019/06/20 2019/06/20	TARGETSOLUTIONS LEARNING LLC TARGETSOLUTIONS LEARNING LLC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS H R INFORMATION SYSTEMS	BOOKS, COMPACT DISKS, VIDEOS, BOOKS, COMPACT DISKS, VIDEOS,	25,000.00 100,020.00
C00001468267	2019/06/20	TARPLEE.JACQUESSETTA	WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	H K INFORMATION STSTEMS	ACCTS RECEIVABLE-CUSTOMER	70.00
E00000252084	2019/06/20	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,454.80
C00001467593	2019/06/17	TAYLOR, CHE L. &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001468350	2019/06/20	TAYLOR, EVERETT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001467797	2019/06/17	TEAL, WILLIAM	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	450.00
C00001468094 C00001468094	2019/06/19 2019/06/19	TEKSYSTEMS INC TEKSYSTEMS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	156.00 6,191.68
C00001468094	2019/06/19	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,191.68
C00001408094	2019/06/19	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,804.00
C00001468119	2019/06/19	TEKSYSTEMS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	8,878.74
C00001468259	2019/06/20	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	11,088.00
C00001467885	2019/06/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	238.62
C00001467885	2019/06/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	238.63
C00001467885	2019/06/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	1,952.41
					WATER RECLAMATION TREATMENT		
C00001467917	2019/06/18	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2.50
000004407047	0040/00/40	TEOTAMEDIOA I ADODATODIEO INO	WATER LITH ITIES OVOTEN	LITUITIEO	WATER RECLAMATION TREATMENT	CONTRACTUAL OFFICE NOT OTHER	00.00
C00001467917	2019/06/18	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	32.00
C00001467917	2019/06/18	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001467917	2019/06/18	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001467917	2019/06/18	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001467917	2019/06/18	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	145.00
C00001467917	2019/06/18	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	155.00
C00001467917	2019/06/18	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	155.00
C00004467047	2010/06/10	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	175.00
		TETRA TECH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	765.18
E00000251893		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	1,020.14
E00000251893		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	UTILITY LINES	1,275.40
E00000251893		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,237.70
E00000251893	2019/06/18	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,237.71
E00000251893	2019/06/18	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	8,993.71
C00001468383	2019/06/20	TEXAS CHILD SUPPORT DISBURSEMENTUNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	255.23
		THE ANDERSON GROUP AND COMPANY				OUGTONED DEDOOITS	
C00001468154	2019/06/20	PL THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	CONVENTION CENTED	EACH ITY MAINTENANCE	CUSTOMER DEPOSITS	74.03
C00001467574 C00001468106	2019/06/14 2019/06/19	THE DAVEY TREE EXPERT CO	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	FACILITY MAINTENANCE SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	9,804.80 172.80
C00001468106		THE DAVET TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	775.34
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001468106	2019/06/19	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,085.48
C00001468106	2019/06/19	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,225.60
C00001468106	2019/06/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,412.85
C00001468106	2019/06/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,875.76
C00001468314	2019/06/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	38.24
C00001468314	2019/06/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	54.63
C00001468314	2019/06/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001468314	2019/06/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001468314	2019/06/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001468314	2019/06/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001468314	2019/06/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	109.25
C00001468314	2019/06/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001468314	2019/06/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001468314	2019/06/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	192.42
C00001468314	2019/06/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	273.13
C00001468314	2019/06/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	294.99
C00001468314	2019/06/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001468314	2019/06/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001468314	2019/06/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001468314	2019/06/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	929.10
C00001468314	2019/06/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001468314	2019/06/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001468314	2019/06/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001468314	2019/06/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001468314	2019/06/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,591.00
C00001468314	2019/06/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	21,112.50
C00001467892	2019/06/18	THE FLORIDA BAR ASSOCIATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	DUES and MEMBERSHIPS	265.00
C00001467629	2019/06/17	THE REAL ESTATE SPECIALISTS INC	WATER UTILITIES SYSTEM	CCCITI ADMINIOTICATION	OCCITI ADMIN CENTADIMIN	CUSTOMER DEPOSITS	112.82
C00001467915	2019/06/18		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	3,880.00
					MENTAL HEALTH AND HOMELESS		
E00000251952	2019/06/18	•	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	4.00
E00000251952	2019/06/18	THOMAS, HEATHER LOVE	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	LOCAL TRAVEL	6.00
E00000251952	2019/06/18	THOMAS, HEATHER LOVE	GENERAL FUND	HEALTH SERVICES	ISSUES	LOCAL TRAVEL	49.88
E00000251957	2019/06/18	THOMPSON, ADOLPHUS ALEXIS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	17.27
C00001467938	2019/06/18	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	159.31
C00001467938	2019/06/18	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
C00001467938	2019/06/18	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,160.00
C00001467938	2019/06/18	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20,361.77
C00001468273	2019/06/20	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001468273	2019/06/20	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001468273	2019/06/20	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001468273	2019/06/20	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001468273	2019/06/20	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001168273	2019/06/20	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001468273	2019/06/20	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001468083	2019/06/19		WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	106.20
C00001468083	2019/06/19	TINKER LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,825.06
E00000251885	2019/06/18	TITAN MGMT RE:	WATER MANAGEMENT-GRP 291	COMPTROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU	139.00
C00001467787	2019/06/17	TLC ENGINEERING SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	780.00
C00001467787	2019/06/17	TLC ENGINEERING SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	845.00
C00001467787		TLC ENGINEERING SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	1,917.50
C00001467787		TLC ENGINEERING SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	2,242.50
C00001467787	2019/06/17		CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	4,842.50
E00000251895	2019/06/18	TOHOPEKALIGA WATER AUTHORITY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY WATER RECLAMATION RECLAIMED		18,134.93
C00001467475	2019/06/14	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION TREATMENT	PURCHASED WATER	244.53
C00001467477	2019/06/14	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	1,191.05
C00001467476	2019/06/14		WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	16,464.38
E000001407470	2019/06/17	TOM EVANS ENVIRONMENTAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	20,000.00
E00000251805	2019/06/14		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	47.91
C00001467630	2019/06/17		WATER UTILITIES SYSTEM	33.1120110110	SS. INCOMONANTINE HOUSE HOUSE	CUSTOMER DEPOSITS	20.13
E00000251783	2019/06/14	TOPTALENT STAFFING LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	10.00
E00000251783		TOPTALENT STAFFING LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	25.00
E00000251766	2019/06/14	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	26.97
E00000251700	2019/06/14		GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	138.32
E00000251765	2019/06/14	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	484.16
E00000251762		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	499.20
200000201100	20.0/00/14					TIME OF THE PARTY	-100.≥0

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251766	2019/06/14	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	512.43
E00000251783	2019/06/14	TOPTALENT STAFFING LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	553.28
E00000251749	2019/06/14		GENERAL FUND	COMMUITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	719.20
E00000251749		TOPTALENT STAFFING LLC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	719.20
E00000251766		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000251766		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000251766	2019/06/14	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
200000201700	2010/00/14	TOT TALEITT OTALT INO LEG	WATERCONEMECOTOTEM	OTILITIES	WATER RECLAMATION NW TREATMENT	CONTINUE OF OVER LIGHT LOT NOTIFY	710.20
E00000251766	2019/06/14	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000251790		TOPTALENT STAFFING LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	719.20
E00000251755		TOPTALENT STAFFING LLC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	739.88
E00000251841	2019/06/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	710.21
E00000251841		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000251841		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000251841		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	719.20
E00000251841	2019/06/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000251841	2019/06/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000251841	2019/06/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,141.73
E00000251841	2019/06/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	1,415.93
E00000251841	2019/06/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,429.41
E00000251841	2019/06/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	1,438.40
E00000251841	2019/06/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	1,438.40
E00000251841	2019/06/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,438.40
E00000251924	2019/06/18	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	546.00
					WATER RECLAMATION NW TREATMENT		
E00000251924		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	575.36
E00000251937	2019/06/18	TOPTALENT STAFFING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACT SVC EMPLOY AGENT	575.36
E00000251924		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	647.28
E00000251924	2019/06/18	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
					ENVIRONMENTAL PROTECTION DIVISION		
E00000252030		TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	373.12
E00000251994	2019/06/19	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	534.91
E00000251990		TOPTALENT STAFFING LLC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	569.60
E00000251985		TOPTALENT STAFFING LLC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	575.36
E00000252009		TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	683.24
E00000251994		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000251994	2019/06/19	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000251994		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000251990		TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,216.80
E00000251990		TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,248.00
E00000252114	2019/06/20	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	455.68
000000017728	2019/06/18	TORRES, JANET	WATER UTILITIES SYSTEM	055105 05 40001 1174 1774	UD OFFINIOF OFFITTEDO		(11.15)
E00000251879	2019/06/17	TORRES-SERRANO , IVONNE MARIE TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	11.97
C00001467530	2019/06/14	INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	9.42
000001407330	2019/00/14	TOSHIBA BUSINESS SOLUTIONS USA	COOKT TECHNOLOGY	INI ORWATION STSTEWS & SERVICES	COOKT TECH-FOR DELENDER	WAINTENANCE OF EQUIPMENT	5.42
C00001467539	2019/06/14	INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	12.72
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001467539	2019/06/14	INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	12.73
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001467539	2019/06/14	INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	12.73
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001467530	2019/06/14	INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	15.43
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001467530	2019/06/14	INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	17.61
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001467530	2019/06/14	INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	21.36
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001467530	2019/06/14	INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	22.70
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001467530	2019/06/14	INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	32.54
000004407500	0040/00/44	TOSHIBA BUSINESS SOLUTIONS USA	COLUDE TECLINICI COV	INFORMATION OVOTEMO & OFFICIORO	COLUDE TECH DUD DEFENDED	MAINTENANCE OF FOURDMENT	00.54
C00001467530	2019/06/14	INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	32.54
000004407500	0040/00/44	TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION OVOTENO A OFFICIORO	COURT TEOU BUR DEFENDED	MAINTENANCE OF FOURDMENT	40.50
C00001467530	2019/06/14	INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	43.56
C00004467530	2019/06/14	TOSHIBA BUSINESS SOLUTIONS USA	COLIDE TECHNIOLOGY	INFORMATION SYSTEMS & SERVICES	COLIDET TECH BLIB DECEMBED	MAINTENANCE OF FOURDMENT	EE 20
C00001467530	2019/06/14	INC	COURT TECHNOLOGY	IN UNIVIATION STSTEINS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	55.29
C00001467539	2019/06/14	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	95.02
000001407039	2013/00/14	TOSHIBA BUSINESS SOLUTIONS USA	WALL O HEITIES STOTEIN	UNLINEO	ADMINO HEITIEU	REITIAL OF EQUITIVILINE	93.02
C00001467539	2019/06/14	INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	RENTAL OF EQUIPMENT	95.02
200001701000	20.0/00/14	TOSHIBA BUSINESS SOLUTIONS USA					00.02
C00001467539	2019/06/14	INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL OF EQUIPMENT	95.02
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C00001467530	2019/06/14	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
C00001467530	2019/06/14	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
C00001467530	2019/06/14	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
C00001467530	2019/06/14	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
C00001467530	2019/06/14	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
C00001467530	2019/06/14	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
C00001467530	2019/06/14	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
C00001467530	2019/06/14	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
C00001467530	2019/06/14		COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
C00001467539	2019/06/14	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	179.27
C00001467539	2019/06/14	TOSHIBA BUSINESS SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	179.28
C00001467539	2019/06/14	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	179.29
C00001467918	2019/06/18	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	29.58
C00001467918	2019/06/18	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	90.50
C00001467918	2019/06/18	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	110.83
C00001467918	2019/06/18	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.54
C00001468098	2019/06/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	4.08
C00001468098	2019/06/19	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	5.64
C00001468115	2019/06/19	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	60.00
C00001468098	2019/06/19	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	149.95
C00001468115	2019/06/19	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	592.00
C00001468209	2019/06/20	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	0.01
C00001468209	2019/06/20	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	0.05
C00001468304	2019/06/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	1.01
C00001468222	2019/06/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	3.58
C00001468209	2019/06/20	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	12.32
C00001468242	2019/06/20	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	18.72
C00001468303	2019/06/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	19.16
C00001468303	2019/06/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	27.43
C00001468242	2019/06/20	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	28.08
C00001468303	2019/06/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	32.91
C00001468304	2019/06/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	58.29
C00001468217	2019/06/20	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	75.81
C00001468217	2019/06/20	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	78.56
C00001468222	2019/06/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001468303	2019/06/20		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	183.37

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001468304	2019/06/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	183.37
C00001468217	2019/06/20	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	235.57
C00001468217	2019/06/20	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001468303	2019/06/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	243.41
C00001468303	2019/06/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	248.54
C00001468242	2019/06/20	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.06
C00001468242	2019/06/20	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.06
C00001468303	2019/06/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	285.06
C00001468303	2019/06/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	RENTAL OF EQUIPMENT	285.06
C00001468303	2019/06/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	348.62
C00001468209	2019/06/20	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	355.16
C00001468242	2019/06/20	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	369.00
C00001468217	2019/06/20	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	418.82
C00001468242	2019/06/20	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	459.99
C00001468217	2019/06/20	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	723.15
C00001467929 C00001467631	2019/06/18 2019/06/17		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			DUE TO TOWN OF WINDERMERE CUSTOMER DEPOSITS	2,870.90 16.93
C00001467631	2019/06/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.41
C00001467555	2019/06/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.09
C00001467555	2019/06/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.75
C00001467555	2019/06/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.26
C00001467555 C00001467555	2019/06/14	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	11.87 12.97
C00001467555	2019/06/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	21.86
C00001467555	2019/06/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.83
C00001467555	2019/06/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.83
C00001467555	2019/06/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.66
C00001467555		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.63
C00001467555 C00001467555	2019/06/14 2019/06/14		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	34.99 40.93
C00001467555	2019/06/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	44.47
C00001467555	2019/06/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.53
C00001467555		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.62
C00001467555	2019/06/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.64
C00001467555 C00001467555	2019/06/14 2019/06/14		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	57.60 64.01
C00001467555	2019/06/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	93.62
C00001467555		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	290.56
C00001468254	2019/06/20		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(15.06)
C00001468254	2019/06/20		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.80
C00001468254	2019/06/20 2019/06/20		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.05 74.49
C00001468254 C00001468254	2019/06/20		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	103.37
E000001400204	2019/06/18		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	20.46
E00000251961	2019/06/18	TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	64.08
E00000252003		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.30
E00000252003	2019/06/19		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.83
E00000252003 E00000252033	2019/06/19 2019/06/19		FLEET MANAGEMENT DEPT TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	FLEET MANAGEMNT DISB FISCAL & ADMINISTRATIVE	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT	62.62 169.80
E00000252033	2019/06/19		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	211.00
E00000252033	2019/06/19		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	276.00
E00000252033	2019/06/19	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	594.70
E00000252033	2019/06/19		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	944.70
E00000252033	2019/06/19		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	953.10
E00000252033	2019/06/19		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2,196.00
E00000252033 E00000252033	2019/06/19	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,698.00 3,892.00
L000000202030	2010/00/19			. SOLIO WOMA			5,032.00

PURPOSE AMOUNT E00000252104 2019/06/20 TRAIL SAW & MOWER SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS SPECIAL EVENTS POCKET PARKS/BOAT EQUIPMENT 3,950.00 C00001468270 2019/06/20 TRANE US INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 512.00 C00001468270 2019/06/20 TRANE US INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 512.00 C00001468270 2019/06/20 TRANE US INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 512.00 C00001468270 2019/06/20 TRANE US INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 1.024.00 C00001468270 2019/06/20 TRANE US INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 1,024.00 C00001468270 2019/06/20 TRANE US INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 1,024.00 C00001467587 2019/06/14 TRAVIS RESMONDO SOD INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 831.60 C00001467804 2019/06/17 TRAVIS RESMONDO SOD INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 14,280.00 C00001468367 2019/06/20 TREASURER OF VIRGINIA WATER UTILITIES SYSTEM GARNISHMENTS-PAYROLL 115.38 000000017729 2019/06/18 TRENTIAN JAMES WATER UTILITIES SYSTEM (75.65)C00001468111 2019/06/19 TRIANGLE REPROGRAPHICS INC CONVENTION CENTER CONVENTION CENTER MARKETING PROMOTIONAL EXPENSES 86.25 C00001467469 TURNBULL ZOF WATER LITH ITIES SYSTEM CUSTOMER DEPOSITS 2019/06/14 22 02 E00000251758 2019/06/14 TWC SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** MAINTENANCE OF EQUIPMENT 380.43 2019/06/14 TWC SERVICES INC UTILITIES MC LEOD RD MAINTENANCE OF BUILDINGS IMPR 438 35 E00000251746 SOLID WASTE SYSTEM E00000251746 2019/06/14 TWC SERVICES INC SOLID WASTE SYSTEM UTILITIES PORTER MAINTENANCE OF BUILDINGS, IMPR 438.35 **BUILDING & GROUNDS MAINTENANCE** TWC SERVICES INC MAINTENANCE OF BUILDINGS, IMPR E00000251746 2019/06/14 SOLID WASTE SYSTEM UTILITIES 438.35 E00000251758 2019/06/14 TWC SERVICES INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MAINTENANCE OF EQUIPMENT 1.001.57 E00000251746 2019/06/14 TWC SERVICES INC SOLID WASTE SYSTEM UTILITIES **BUILDING & GROUNDS MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 1,315.05 E00000251837 2019/06/17 TWC SERVICES INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MAINTENANCE OF BUILDINGS. IMPR 23.93 E00000251837 2019/06/17 TWC SERVICES INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** MAINTENANCE OF BUILDINGS, IMPR 274.76 E00000252025 2019/06/19 TWC SERVICES INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR 66.07 E00000252025 2019/06/19 TWC SERVICES INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR 84.54 TWC SERVICES INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR E00000252025 2019/06/19 85.00 E00000252025 2019/06/19 TWC SERVICES INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR 86.55 CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR E00000252025 2019/06/19 TWC SERVICES INC CONVENTION CENTER 120.64 E00000252025 2019/06/19 TWC SERVICES INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR 147.95 2019/06/19 TWC SERVICES INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS IMPR F00000252025 181 76 CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR E00000252025 2019/06/19 TWC SERVICES INC CONVENTION CENTER CONVENTION CENTER 190.22 286.05 E00000252025 2019/06/19 TWC SERVICES INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS IMPR CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR E00000252025 2019/06/19 TWC SERVICES INC CONVENTION CENTER CONVENTION CENTER 380.43 MAINTENANCE OF BUILDINGS IMPR E00000252025 2019/06/19 TWC SERVICES INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FOOD SERVICE 380 43 F00000252025 2019/06/19 TWC SERVICES INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR 401 57 E00000252025 2019/06/19 TWC SERVICES INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR 486.11 F00000252025 2019/06/19 TWC SERVICES INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR 929.94 E00000252025 2019/06/19 TWC SERVICES INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR 1.970.82 E00000251739 2019/06/14 TYRELL ENTERPRISES LLC COMMUNITY DEV BLOCK GRANT PLAN, ENVIRON AND DEVEL SVCS HOUSING REHABILITIATION RESIDENTIAL REHAB CONSTRUCTION 42,012.00 C00001467523 2019/06/14 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 1.10 C00001467523 2019/06/14 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 1.10 C00001467523 2019/06/14 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 1.10 C00001467523 2019/06/14 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 1.10 C00001467523 2019/06/14 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 2.89 CLOTHING AND WEARING APPAREL C00001467523 2019/06/14 LINIFIRST CORPORATION SOLID WASTE SYSTEM **UTILITIES** MAINTENANCE 2 89 2019/06/14 C00001467523 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 2.89 C00001467523 2019/06/14 UNIFIRST CORPORATION SOLID WASTE SYSTEM **UTILITIES** MAINTENANCE CLOTHING AND WEARING APPAREL 2 89 C00001467523 2019/06/14 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 4.84 C00001467523 2019/06/14 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES. MAINTENANCE CLOTHING AND WEARING APPAREL 4 84 C00001467523 2019/06/14 LINIFIRST CORPORATION SOLID WASTE SYSTEM **UTILITIES** MAINTENANCE CLOTHING AND WEARING APPAREL 4 84 SOLID WASTE SYSTEM C00001467523 2019/06/14 UNIFIRST CORPORATION UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 4.84 C00001467523 2019/06/14 UNIFIRST CORPORATION SOLID WASTE SYSTEM **UTILITIES** MAINTENANCE CLOTHING AND WEARING APPAREL 15.30 C00001467523 2019/06/14 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 15.30 C00001467523 2019/06/14 UNIFIRST CORPORATION SOLID WASTE SYSTEM **UTILITIES** MAINTENANCE CLOTHING AND WEARING APPAREL 15 30 C00001467523 2019/06/14 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 15.30 C00001467523 2019/06/14 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 29.14 C00001467523 2019/06/14 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 29.14 C00001467523 2019/06/14 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 29.14 C00001467523 2019/06/14 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 29.14 C00001467523 2019/06/14 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 40 04 C00001467523 2019/06/14 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 40.04 C00001467523 2019/06/14 UNIFIRST CORPORATION SOLID WASTE SYSTEM **UTILITIES** MAINTENANCE CLOTHING AND WEARING APPAREL 40 04 C00001467523 2019/06/14 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 40.04 WATER RECLAMATION NW TREATMENT C00001467767 2019/06/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES **OPERATIONS** CLOTHING AND WEARING APPAREL 1.16 WATER RECLAMATION NW TREATMENT C00001467767 2019/06/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES **OPERATIONS** CLOTHING AND WEARING APPAREL 1.92 WATER RECLAMATION NW TREATMENT C00001467767 2019/06/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES **OPERATIONS** CLOTHING AND WEARING APPAREL 2.42 WATER RECLAMATION NW TREATMENT C00001467767 2019/06/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES **OPERATIONS** CLOTHING AND WEARING APPAREL 3.08

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001467767	2019/06/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
C00001467767	2019/06/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
C00001467767	2019/06/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	8.19
C00001467767	2019/06/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS TREATMENT	CLOTHING AND WEARING APPAREL	15.62
C00001468076	2019/06/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.64
C00001468076	2019/06/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.64
C00001468076	2019/06/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.65
C00001468076	2019/06/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.67
C00001468076		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.25
C00001468076	2019/06/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.55
C00001468076	2019/06/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.26
C00001468076		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	9.15
C00001468076	2019/06/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.81
C00001468076 C00001468076	2019/06/19 2019/06/19	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	11.13 13.02
C00001468076	2019/06/19	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	13.42
C00001468076		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	15.47
C00001468076	2019/06/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	15.47
C00001468076	2019/06/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	15.98
C00001468076		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	40.48
C00001468076	2019/06/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	41.76
C00001468076		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	47.74
C00001468219	2019/06/20	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	0.45
C00001468243	2019/06/20	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001468243		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001468219	2019/06/20	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	1.32
C00001468219	2019/06/20	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.36
C00001468243	2019/06/20	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.92
C00001468243	2019/06/20	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001468243		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001468219 C00001468243	2019/06/20	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CLASS III REFUSE WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.75 3.08
C00001468243		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001468243	2019/06/20	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
C00001468243		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
					WATER RECLAMATION NW TREATMENT		
C00001468243	2019/06/20	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	4.56
C00001468219 C00001468219	2019/06/20	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.59
C00001468219	2019/06/20	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CLASS III REFUSE WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	4.84 6.97
C00001468243		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
C00001468243		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	15.62
C00001468243	2019/06/20	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	18.04
C00001468219	2019/06/20	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	41.91
C00001468219	2019/06/20	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	44.28
C00001468219	2019/06/20	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	58.52
C00001468219	2019/06/20	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	69.96
C00001468219	2019/06/20	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	111.24
C00001468219	2019/06/20	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	120.12
C00001468358	2019/06/20	UNITED ARTS OF CENTRAL FLORIDA	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	1.23
C00001468358	2019/06/20	UNITED ARTS OF CENTRAL FLORIDA	BUILDING SAFETY			DEDUCTNS-CHARITIES	2.06
C00001468358	2019/06/20	UNITED ARTS OF CENTRAL FLORIDA	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	2.47

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C00001468358 C00001468358 C00001468358 C00001468358 C00001468358 C00001468358 C00001468358	2019/06/20 2019/06/20 2019/06/20 2019/06/20 2019/06/20 2019/06/20 2019/06/20	UNITED ARTS OF CENTRAL FLORIDA	911 FEE OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST AIR POLLUTION CONTROL CONVENTION CENTER WATER UTILITIES SYSTEM GENERAL FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	4.12 4.61 10.29 11.54 13.24 15.00 105.38
C00001467806	2019/06/17	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,350.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,950.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001467806	2019/06/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,400.00
C00001467909		RE: UNITED CAPITAL FUNDING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001467909	2019/06/18	RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,050.00

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

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DOCUMENT ID	0.120.127.12		. 5.15	DEI / III III III III III III III III III	5	. 511. 552	7
C00001467909	2019/06/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001468138	2019/06/19	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001468138	2019/06/19	RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001468138	2019/06/19	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001468138	2019/06/19		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001468138	2019/06/19		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001468138	2019/06/19		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001468138	2019/06/19		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001468138	2019/06/19		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001468138	2019/06/19		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	260.00
C00001468138	2019/06/19		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001468138	2019/06/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001468138	2019/06/19		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001468138	2019/06/19		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00

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C00001468138	2019/06/19	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001468138	2019/06/19	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	765.00
C00001468138	2019/06/19	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	800.00
C00001468138	2019/06/19	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001468138	2019/06/19	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001468138	2019/06/19	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001468138	2019/06/19	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,830.00
C00001468138	2019/06/19	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,980.00
C00001468138	2019/06/19	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,980.00
C00001468138	2019/06/19	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,420.00
C00001468138	2019/06/19	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,500.00
C00001468321	2019/06/20	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001468321	2019/06/20	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001468321	2019/06/20	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001468321	2019/06/20	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001468321	2019/06/20	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C00001468321	2019/06/20	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C00001468321	2019/06/20	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001468321	2019/06/20	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001468321 C00001467583 C00001467584 C00001467584	2019/06/20 2019/06/14 2019/06/14 2019/06/14	UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP	RETENTION PONDS-GRP 232 GENERAL FUND GENERAL FUND GENERAL FUND	PUBLIC WORKS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	RETENTION POND MAINTENANCE ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET	8,400.00 50.00 78.00 107.50
C00001467802	2019/06/17	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001467802	2019/06/17	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001467802	2019/06/17	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001467802	2019/06/17	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001467802	2019/06/17	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001467802	2019/06/17	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001467802	2019/06/17	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001467802	2019/06/17	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001467802	2019/06/17	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	522.00
C00001468266	2019/06/20	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	85.00
C00001468266	2019/06/20	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	85.00
C00001468266	2019/06/20	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	APOPKA STATION POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	85.00
C00001468266	2019/06/20	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001468266	2019/06/20	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	85.00
C00001468266	2019/06/20	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001468266	2019/06/20	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	RENTAL OF EQUIPMENT	85.00
C00001468266	2019/06/20	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TURNBULL PARK	RENTAL OF EQUIPMENT	85.00
C00001468266	2019/06/20	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001468266	2019/06/20	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001468266	2019/06/20	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	85.00
C00001468266	2019/06/20	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001468266	2019/06/20	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001468266	2019/06/20	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YUCATAN PARK	RENTAL OF EQUIPMENT	85.00
C00001468266	2019/06/20	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	85.00
C00001468266	2019/06/20	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	RENTAL OF EQUIPMENT	85.00
C00001468266	2019/06/20	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RD KEENE PARK	RENTAL OF EQUIPMENT	85.00
C00001468266	2019/06/20	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	RENTAL OF EQUIPMENT	255.00
C00001468220	2019/06/20	UNITED SITE SERVICES OF FLORIDA LLC		UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	1,160.00
C00001467526 C00001467958	2019/06/14 2019/06/18	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE	GENERAL FUND OC FIRE PROT & EMS/MSTU	CORRECTIONS FIRE - RESCUE	CORRECTIONS MAILROOM FACILITIES	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1,310.00 1,780.00
C00001467591	2019/06/14	UNITED STATES POSTAL SERVICE POSTMASTER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	BZA COORDINATION	RENTAL OF EQUIPMENT	722.50
C00001467591	2019/06/14	UNITED STATES POSTAL SERVICE POSTMASTER	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	722.50
C00001467591	2019/06/19	UNITED STATES POSTAL SERVICE POSTMASTER UNITED STATES POSTAL SERVICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	BZA COORDINATION	RENTAL OF EQUIPMENT	(722.50)
C00001467591	2019/06/19	POSTMASTER UNIVERSAL ENGINEERING SCIENCES	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	(722.50)
C00001467751	2019/06/17	INC UNIVERSAL ENGINEERING SCIENCES	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	923.52
C00001467884 C00001467893	2019/06/18 2019/06/18	INC UNIVERSITY OF CENTRAL FLORIDA	TRANSP IMPACT FEE AREA 4 SPEC TRUST & AGENCY	PUBLIC WORKS COMPTROLLER	HAMLIN ROAD EXTENSION COMM CORR-DUE TO OTH GOVTS	ROADS-COLLECTOR/ARTERIAL	9,122.63 38.00
E00000251979	2019/06/19	URIBE SITE DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	847.58
E00000251979 E00000251979	2019/06/19 2019/06/19	URIBE SITE DEVELOPMENT INC URIBE SITE DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS PLAN, ENVIRON AND DEVEL SVCS	INVEST DISTRICT 3 LAKE BAFFLE BOXES WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,839.38 3,850.00
E00000251979 C00001468386	2019/06/19 2019/06/20	URIBE SITE DEVELOPMENT INC US DEPT OF EDUCATION AWG	MISC CONSTRUCTION PROJECTS HEAD START FY 18/19	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 3 LAKE BAFFLE BOXES	CONTRACTUAL SERVICES NOT OTHER GARNISHMENTS-PAYROLL	5,116.87 370.93
C00001468386	2019/06/20	US DEPT OF EDUCATION AWG	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	1,164.20
C00001468386 E00000252021	2019/06/20 2019/06/19	US DEPT OF EDUCATION AWG US WATER SERVICES CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	GARNISHMENTS-PAYROLL MAINTENANCE OF BUILDINGS, IMPR	2,755.06 312.09
E00000252112	2019/06/20	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	209.07
E00000252112 E00000252112	2019/06/20 2019/06/20	US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	647.51 715.08
E00000252112	2019/06/20	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,348.74
E00000252112	2019/06/20	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,733.00
E00000252121	2019/06/20	USA SERVICES OF FLORIDA INC	A/W(TAX) LK SUE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	813.28
E00000252121 E00000252121	2019/06/20	USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC	A/W(NON-TAX) LK PEARL A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,028.56 1,181.05
E00000252121		USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,300.65
E00000252121	2019/06/20	USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	6,628.83
E00000252130		USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,377.16
E00000252130 E00000251902		USA SERVICES OF FLORIDA INC VALENCIA COLLEGE	TRANSPORTATION TRUST COMM SVC BLK GRT FY 17/18	PUBLIC WORKS COMMUITY AND FAMILY SERVICES	MAINTENANCE UNITS CSBG DIRECT CLIENT ASSISTANCE	MAINTENANCE OF ROADWAY SYSTEMS MISCELLANEOUS OPERATING SUPPLI	18,536.99 60.00
E00000251902		VALENCIA COLLEGE VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	668.36
C00001467750	2019/06/17	VANASSE HANGEN BRUSTLIN INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	7,021.11
C00001468139	2019/06/20	VASQUEZ, MARITZA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	201.08
C00001467632	2019/06/17	VEGA,GERALD VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	85.77
C00001467762	2019/06/17	COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	1,845.31

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001467919	2019/06/18		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	487.71
C00001468228	2019/06/20	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	(150.00)
C00001468228	2019/06/20	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	297.55
C00001468244	2019/06/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	483.98
C00001468165	2019/06/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	EQUIPMENT LESS THAN \$1000	557.44
C00001468165	2019/06/20	COMMUNICATIONS LP DBA/ VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	2,176.08
C00001467580	2019/06/14		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	501.00
C00001467580	2019/06/14	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	584.00
C00001467580	2019/06/14	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	631.00
C00001468072	2019/06/19	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	209.50
E00000251868	2019/06/17	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000251999	2019/06/19	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	309.00
E00000251999	2019/06/19	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,545.00
E00000252008	2019/06/19	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,390.40
E00000252134	2019/06/20	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,857.31
E00000252134	2019/06/20	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,880.00
E00000252134	2019/06/20	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000252065	2019/06/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	14.80
E00000252065	2019/06/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	29.60
E00000252065	2019/06/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	33.20
E00000252065	2019/06/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	41.50
E00000252065	2019/06/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	44.40
E00000252065	2019/06/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	44.40
E00000252065	2019/06/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	74.70
E00000252065	2019/06/20	VOSE LAW FIRM LLP - ATTYS AT LAW VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	83.00
E00000252065	2019/06/20 2019/06/20	VOSE LAW FIRM LLP - ATTYS AT LAW VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES LEGAL SERVICES	87.00 88.80
E00000252065 E00000252065	2019/06/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	215.80
E00000252065	2019/06/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	215.80
E00000252065	2019/06/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	236.80
E00000252065	2019/06/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	489.70
E00000252065	2019/06/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	828.80
E00000252065	2019/06/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	929.60
E00000252065	2019/06/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	1,642.80
E00000252065	2019/06/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	2,089.00
E00000252065	2019/06/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	3,300.40
C00001467533	2019/06/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,350.00
C00001467897	2019/06/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	175.00
C00001467897	2019/06/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.50
C00001467944		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT	7,162.17
C00001468078	2019/06/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	10.90
C00001468078		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER PROPUCTION	MISCELLANEOUS OPERATING SUPPLI	13.26
C00001468078		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	24.18
C00001468078 C00001468078		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	29.58 34.71
C00001468078	2019/06/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	40.38
C00001468078	2019/06/19		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	40.62
C00001468078			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	45.18
C00001468078		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	49.40
C00001468078		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	52.68
C00001468078		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	56.96
C00001468078		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	57.90
C00001468078		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	58.14
C00001468078			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	61.05
C00001468078		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	62.60
C00001468078			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	109.62
C00001468078			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	177.90
C00001468078		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	210.96
C00001468078			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	341.10
C00001468078		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	346.75
C00001468078			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	352.80
C00001468078		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	384.90
C00001468078	2019/06/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	411.40

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C00001468078	2019/06/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	413.58
C00001468078		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	630.40
C00001468078		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	668.00
C00001468078		W W GRAINGER INC DBA/		UTILITIES		MAINTENANCE OF EQUIPMENT	815.52
C00001468078		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	1,716.00
					WATER RECLAMATION TREATMENT		
C00001468234		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	28.53
C00001468234	2019/06/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	28.53
C00001468234	2019/06/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	28.53
C00001468234		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	28.53
C00001468234	2019/06/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	TOOLSandSMALL IMPLEMENTS	28.53
C00001468288	2019/06/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	TOOLSandSMALL IMPLEMENTS	60.48
C00001468288	2019/06/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	70.47
C00001468288	2019/06/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	EQUIPMENT LESS THAN \$1000	86.02
C00001468288	2019/06/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	87.94
C00001468288	2019/06/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	DIESEL FUEL-OIL-LUBE-BAKE FLUI	92.16
C00001468288	2019/06/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MISCELLANEOUS OPERATING SUPPLI	146.16
C00001468288	2019/06/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	164.94
C00001468288	2019/06/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	187.68
C00001468288	2019/06/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	187.68
C00001468288	2019/06/20		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	226.44
C00001468288	2019/06/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	248.64
C00001468288	2019/06/20		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES WATER RECLAMATION TREATMENT	JANITORIAL SVC and SUPPLY	295.80
C00001468234	2019/06/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	315.46
C00001468234	2019/06/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	TOOLSandSMALL IMPLEMENTS	379.00
C00001468288	2019/06/20		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	385.44
C00001468288	2019/06/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	420.00
C00001468288		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES WATER RECLAMATION TREATMENT	JANITORIAL SVC and SUPPLY	531.60
C00001468234	2019/06/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	TOOLSandSMALL IMPLEMENTS	815.52
C00001468288	2019/06/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,070.40
C00001468288	2019/06/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,585.20
C00001468234	2019/06/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	3,741.78
C00001467954	2019/06/18		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	400.00
C00001467470	2019/06/14		WATER UTILITIES SYSTEM	TEACT SERVICES	MEDIO, LE EXCHINICEIX	ACCTS RECEIVABLE-CUSTOMER	10.93
C00001467834	2019/06/18	WAGNER,P W	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	25.24
C00001407004	2019/06/18		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	ACCTORECEIVABLE COCTOMER	(66.71)
C00001467439	2019/06/14		GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		77.00
C00001467835	2019/06/18		WATER UTILITIES SYSTEM	CORRECTIONS	FRE-TRIAL DIVERSION	ACCTS RECEIVABLE-CUSTOMER	37.86
		,	GENERAL FUND	COMMUNITY AND FAMILY CEDVICES	VEC HIVENII E ACCECCMENT CENTED		7.97
E00000251748 E00000251763	2019/06/14	WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA		COMMUITY AND FAMILY SERVICES UTILITIES	YFS JUVENILE ASSESSMENT CENTER WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT UTILITIES-GARBAGE DISPOSAL	50.00
E00000251763		WASTE MANAGEMENT INC OF FLORIDA		COMMUITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	RENTAL OF EQUIPMENT	72.73
E00000251748 E00000251763	2019/06/14			UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GARBAGE DISPOSAL	82.00
E00000251748		WASTE MANAGEMENT INC OF FLORIDA		COMMUITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	RENTAL OF EQUIPMENT	145.00
E00000251763		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GARBAGE DISPOSAL	242.00
		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GARBAGE DISPOSAL	242.00
E00000251920		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	192.00
E00000252020	2019/06/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.00
E00000252020	2019/06/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.00
E00000252020	2019/06/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.00
E00000252020	2019/06/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.00
E00000252020	2019/06/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	50.00
E00000252020	2019/06/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	73.66

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E00000252020	2019/06/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	85.00
E00000252020	2019/06/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	100.00
E00000252020	2019/06/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	100.00
E00000252020	2019/06/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	100.00
E00000252020	2019/06/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	100.00
E00000252020	2019/06/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	100.00
E00000252020	2019/06/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	130.00
E00000252020	2019/06/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	130.00
E00000252020	2019/06/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	130.00
E00000252020	2019/06/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	130.00
E00000252020	2019/06/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	130.00
E00000252020	2019/06/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	192.00
E00000252020	2019/06/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	242.00
E00000252020	2019/06/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	242.00
E00000252089	2019/06/20	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	192.00
E00000252089	2019/06/20	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	192.00
E00000252089 C00001468177 C00001468177	2019/06/20 2019/06/20 2019/06/20	WASTE MANAGEMENT INC OF FLORIDA WATER ENVIRONMENT FEDERATION WATER ENVIRONMENT FEDERATION WATERMILL HOMEOWNERS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER PRODUCTION WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT DUES and MEMBERSHIPS DUES and MEMBERSHIPS	192.00 53.00 75.00
E00000251969 C00001468360	2019/06/19 2019/06/20	ASSOCIATION INC WEATHERFORD, LAURIE K	COMM AREA MAINT-WATERMILL-216 GENERAL FUND	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU GARNISHMENTS-PAYROLL	3,912.23 760.92
C00001468351 C00001468205 C00001468205 C00001468205 C00001468205 C00001467951 C00001467951	2019/06/20 2019/06/20 2019/06/18 2019/06/18	WEBB, ALVIN WELLS FARGO BANKS WELLS FARGO BANKS WELLS FARGO BANKS WELLS FARGO BANKS WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA	WORK RELEASE TRUST TRANSPORTATION TRUST SOLID WASTE SYSTEM CONVENTION CENTER WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	PUBLIC WORKS UTILITIES CONVENTION CENTER UTILITIES HEALTH SERVICES HEALTH SERVICES	RED LIGHT CAMERAS ADMIN/RESOURCE RECOVERY FINANCIAL ADMINISTRATION FISCAL & CUSTOMER SERVICE MEDICAL EXAMINER MEDICAL	DEPOS FROM INDIV-MANUAL ACCT BANK CHARGES BANK CHARGES BANK CHARGES BANK CHARGES CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	65.00 710.04 11,754.07 25,976.56 80,243.05 248.06 444.79
C00001467951 C00001467849		WEST PUBLISHING CORP DBA WEX BANK INC	GENERAL FUND FLEET MANAGEMENT DEPT	HEALTH SERVICES ADMINISTRATIVE SERVICES	MEDICAL EXAMINER FLEET MANAGEMNT DISB	CONTRACTUAL SERVICES NOT OTHER GASOLINE-TAXABLE	444.80 202.24
E00000251826 E00000251807 E00000251807 E00000252145 C00001467633 E00000251964 C00001467634	2019/06/14 2019/06/14 2019/06/20 2019/06/17 2019/06/18	WHARTON-SMITH INC WHATLEY, CORTEZ JAMAL WHATLEY, CORTEZ JAMAL WHITT, ALNITA JATANA WILKINSON,GENE R WILLIAMS, LISA D WILSON,LEONARD J WOOD ENVIRONMENT &	CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS COMMUITY AND FAMILY SERVICES CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS BCC DISTRICT 3 BCC DISTRICT 3 VETERANS SERVICES SALES	BUILDINGS MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	553,355.46 42.94 157.78 273.67 71.98 142.21 44.26
C00001467512 C00001432882 C00001468305 C00001468305 E00000252064 E00000252064	2019/06/18 2019/06/20 2019/06/20 2019/06/20	INFRASTRUCTURE SOLUTIONS INC WOOD FLORIDA BUILDERS LLC WORLDPOINT ECC INC WORLDPOINT ECC INC WSP USA INC WSP USA INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM EMERGENCY MED SVC FY18/19 EMERGENCY MED SVC FY18/19 TRANSP IMPACT FEE AREA 1 CONSTITUTIONAL GAS TAX	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES PUBLIC WORKS PUBLIC WORKS	WATER QUALITY IMPROVEMENTS E M S AWARD E M S AWARD CR 545 (TILDEN TO SR 50) CR 545 (TILDEN TO SR 50) MENTAL HEALTH AND HOMELESS	CONTRACTUAL SERVICES NOT OTHER UNCLAIM OUTSTAND WARRANTS EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 RESEARCH and STUDIES RESEARCH and STUDIES	2,434.53 (73.17) 1,279.23 5,705.28 7,723.10 11,804.74
E00000252039	2019/06/19	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	6.00
E00000252039 C00001467471 C00001467757 C00001467757 C00001468129 C00001467771	2019/06/14 2019/06/17 2019/06/17 2019/06/19 2019/06/17	WYCHE, DONNA PRIDGEON WYMER, WILLIAM XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION XYLEM DEWATERING SOLUTIONS INC XYLEM DEWATERING SOLUTIONS INC	GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND MOSQUITO CONTROL FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	HEALTH SERVICES COURT ADMINISTRATION COURT ADMINISTRATION HEALTH SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ISSUES COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN ADMIN/MOSQUITO CONTROL FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	LOCAL TRAVEL CUSTOMER DEPOSITS RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	48.95 123.86 251.06 256.09 15.46 165.00 182.96

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C00001467771 2019/06/17 C00001467771 2019/06/17 C00001467771 2019/06/17 C00001467771 2019/06/17 C00001467771 2019/06/17 C00001467771 2019/06/17 C00001467771 2019/06/17 C00001467771 2019/06/17 C00001467771 2019/06/17 C00001467902 2019/06/18 C00001467836 2019/06/18	XYLEM DEWATERING SOLUTIONS INC XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC YANG,JUN YANG,JUN YORKRIDGE PROPERTIES INC	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS CUSTOMER DEPOSITS	220.00 220.00 220.00 236.30 236.30 330.00 395.00 395.00 428.81 819.14 15,749.10 121.87 12.00 122.32
	YOUMAS, AIVIJUM 3 YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	862.12
E00000251894 2019/06/18	3 YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	1,110.19
E00000251894 2019/06/18	3 YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	2,062.00
E00000251894 2019/06/18	3 YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	2,062.00
E00000251894 2019/06/18	YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	8,621.18
E00000251894 2019/06/18	3 YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	10,941.97
E00000251894 2019/06/18	YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	11,101.93
E00000251894 2019/06/18 C00001467637 2019/06/17		GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS TOTAL	15,738.45 31.33 16,597,479.69

Addendum To Disbursements by Payee Report for the period 06/14/19 to 06/20/19

Total - Disbursements by Payee Report	\$ 16,597,479.69	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	8,598.04	
Total Disbursed by Check for the period	\$ 16,606,077.73	
Deposit of 6th Cent TDT to City of Orlando- To Wells		
Fargo	\$ 2,179,459.64	6/14/19
Red Light Remittance to the state	59,345.00	6/18/19
Convention Center Sales Tax	120,356.09	6/20/19
To Webster Bank/ BCC H.S.A	94,885.40	6/20/19
Parks Sales Tax	20,316.90	6/20/19
General Sales Tax	5,488.71	6/20/19
Corrections Sales Tax	63.08	6/20/19
Convention Center CST	38.03	6/20/19
Total Disbursed by Wire	\$ 2,479,952.85	