BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 07/12/19 to 07/18/19

TOTAL DISBURSED BY O	CHECK: (LISTING ATTACHED)	\$ 1	17,517,244,50

TOTAL DISBURSED BY WIRE: 2,425,237.04

TOTAL PAYROLL: 15,217,818.00

TOTAL DISBURSEMENTS: \$ 35,160,299.54

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

DATE JORDAN M. CUPPS

DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF ORANGE COUNTY,

APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND ITEM ACCOUNTS AND

HEREBY AUTHORIZE PAYMENT OF SAME.

ORANGE COUNTY MAYOR

JERRY L. DEMINGS

4.

MARIBEL GOMEZ CORDERO

2. CHRISTINE MOORE

5. EMILY BONILLA

3. Mayra Will 6. VICTORIA

ORANGE COUNTY (FL)
Report Run Date: 07/19/2019 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20190712 to 20190718

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001472322	2019/07/16	124 HWS LAKE BUENA VISTA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		425.00
E00000255694	2019/07/18		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.00
E00000255694	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000255694	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000255694	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000255694	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000255697	2019/07/18		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000255697		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000255697 E00000255697		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	17.00 17.00
E00000255697	2019/07/18		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000255697	2019/07/18		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000255694	2019/07/18		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000255697	2019/07/18		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000255697			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000255694	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000255694	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000255694	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000255694	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000255694		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000255694		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000255694		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000255694			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000255697	2019/07/18		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000255697 E00000255697	2019/07/18 2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	45.00
E00000255697			FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
E00000255697	2019/07/18		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000255694	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000255694	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000255694		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000255694		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000255694 E00000255694	2019/07/18		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	68.22 70.00
E00000255694 E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	
E00000255694	2019/07/18	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	70.00 70.40
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	74.53
E00000255694	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.46
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	104.94
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	114.39
E00000255697		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.94
E00000255697		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	132.63
E00000255694		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	134.48
E00000255694		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.00
E00000255694	2019/07/18		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	147.00
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	156.89
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	162.45
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	163.74
E00000255697	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	192.50
E00000255697		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	216.39
E00000255694	2019/07/18	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	218.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000255697 E00000255694 E00000255694 E00000255697 E00000255694	2019/07/18 2019/07/18 2019/07/18 2019/07/18	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	230.28 230.29 395.92 419.85 614.84
E00000255697 E00000255697 C00001472832	2019/07/18	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC 407 CUSTOM PAINT & COLLISION INC A L G LANDSCAPING & CONCRETE	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	648.39 1,182.52 7,599.71
C00001472836	2019/07/18		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	166.84
C00001472836	2019/07/18	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT WEST CONCOURSE	CONTRACTUAL SERVICES NOT OTHER	316.18
E00000255575 C00001472249		A R C ASSOCIATES INC A T & T CORP	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER INFORMATION SYSTEMS & SERVICES	RENOVATIONS/UPGRADES TELEPHONE SERVICES	BUILDINGS COMMUNICATIONS	5,676.76 527.10
C00001472233	2019/07/15	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,283.29
C00001472233	2019/07/15	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,138.82
C00001472233	2019/07/15	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,566.58
C00001472233		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,566.58
C00001472233		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,422.11
C00001472233		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,133.17
C00001472233		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,410.81
C00001472233		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,838.57
C00001472233 C00001472375		AT&TCORP AT&TCORP	911 FEE COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS	29,515.71 4,235.42
C00001472375		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9,636.00
C00001472375		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	27,283.05
C00001472699		AT&TCORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	21.44
C00001472251		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	830.00
C00001472250	2019/07/15	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	39,136.01
C00001472536	2019/07/17	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	2.73
C00001472536	2019/07/17	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	2.73
C00001472536		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	2.73
C00001472536		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	2.73
C00001472536		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	2.73
C00001472536		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	2.73
C00001472536 C00001472536							2.73
		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	
C00001472536		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	2.73
C00001472536	2019/07/17	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	2.73
C00001472536	2010/07/17	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	2.73
C00001472536	2019/07/17	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	2.73
C00001472536 C00001472536		A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMPLEX FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS COMMUNICATIONS	2.73 2.73
C00001472536	2019/07/17	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX SILVER STAR RECREATION	COMMUNICATIONS	2.73
C00001472536	2019/07/17	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	2.73
C00001472536	2019/07/17	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	2.73
		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	
C00001472336	2013/01/11	A I & I CONF DDA	I ANNO I UND	I LAN, LINVINON AND DEVEL 3003	DR PHILLIPS COMMUNITY PARK	OCIVIIVIONICA LIONO	2.73
C00001472536	2010/07/17	A T & T CORP DBA	PARKS FUND	DI ANI ENIVIDONI AND DEVEL EVICO	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	2.73
				PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK		
C00001472536		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	5.47
C00001472536		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	360.00
C00001472536		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	360.00
C00001472536		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	360.00
C00001472536		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	360.00
C00001472536	2019/07/17	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	360.00
C00001472536		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	360.00
C00001472536		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	360.00
C00001472536		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	360.00
C00001472536		A T & T CORP DBA A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	360.00
000001472330	2013/01/11	A LG LOOKE DDA	I ANNO I UND	I LAN, LINVINON AND DEVEL 3003	ONLO VISTA FANN	CONNICATIONS	300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001472536 C00001472536		A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM SHADOW BAY COMMUNITY PARK	COMMUNICATIONS COMMUNICATIONS	360.00 360.00
C00001472536 C00001472536		A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS COMMUNICATIONS	360.00 360.00
C00001472536	2019/07/17	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	360.00
C00001472536	2019/07/17	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	360.00
C00001472536 C00001472536		AT&TCORPDBA AT&TCORPDBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS COMMUNICATIONS	360.00 360.00
C00001472536 C00001472536		A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX BARNETT PARK	COMMUNICATIONS COMMUNICATIONS	360.00 510.00
C00001472708	2019/07/18	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	COMMUNICATIONS	360.00
C00001472709		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	465.00
C00001472295 C00001472295	2019/07/15 2019/07/15	AABOT FENCE LLC AABOT FENCE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	15.00 90.00
		AALLEN BRYANT & ASSOCIATES INC					
C00001472091		DBA AALLEN BRYANT & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	65.00
C00001472091	2019/07/12	DBA AALLEN BRYANT & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	75.00
C00001472091	2019/07/12	DBA AALLEN BRYANT & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	75.00
C00001472091	2019/07/12	DBA AALLEN BRYANT & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	75.00
C00001472091 C00001472837	2019/07/12 2019/07/18	DBA ABL LAND SERVICES INC	LOCAL OPTION GAS TAX GENERAL FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	KENNEDY BLVD(FOREST CITY TO I4 CODE ENFORCEMENT	LAND and PERM EASEMENTS CONTRACTUAL SERVICES NOT OTHER	90.00 7.50
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	11.02
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	11.02
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	15.00
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	15.00
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	15.89
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	15.89
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	15.89
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	22.04
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	26.49
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	31.78
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	37.50
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	62.64
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	62.64
C00001472837 C00001472837	2019/07/18 2019/07/18	ABL LAND SERVICES INC ABL LAND SERVICES INC	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	78.84 78.84
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	78.84
C00001472837		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	118.86
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	125.28
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	131.40
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	140.73
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	157.68
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	168.51
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	169.00
C00001472837 C00001472837	2019/07/18 2019/07/18	ABL LAND SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	222.63 225.36
C00001472837		ABL LAND SERVICES INC ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	248.98
		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	256.95
C00001472837		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	261.11
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	263.64
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	288.28
C00001472837		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	506.40
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	572.65
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	765.00
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	843.84
C00001472837	2019/07/18	ABL LAND SERVICES INC	GENERAL FUND CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,365.98
E00000255702 E00000255702	2019/07/18 2019/07/18	ACA INDUSTRIES INC DBA/ ACA INDUSTRIES INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	(1,060.00) 85.00
E00000255702	2019/07/18	ACA INDUSTRIES INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	150.00
E00000255702	2019/07/18	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	240.00
E00000255702		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	400.00
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E00000255702 2019/07/18	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	580.00
E00000255702 2019/07/18		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	860.00
E00000255702 2019/07/18		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,040.00
E00000255702 2019/07/18		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,192.00
	3 ACA INDUSTRIES INC DBA/ 3 ACA INDUSTRIES INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	2,110.00 2,500.00
E00000255702 2019/07/18		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,880.00
E00000255702 2019/07/18		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,880.00
E00000255702 2019/07/18	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,900.00
	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,900.00
	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	11,455.00
E00000255702 2019/07/18		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	25,800.00
E00000255702 2019/07/18 E00000255598 2019/07/17		CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	ENVIRONMENTAL SERVICES WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY CONTRACT SVC EMPLOY AGENT	48,500.00 270.00
	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
	3 ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000255668 2019/07/18	3 ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	804.38
E00000255668 2019/07/18		SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	900.00
	3 ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	900.00
	ACEVEDO,LINDA	WATER UTILITIES SYSTEM	A DAMBUOTO A TILVE OF DVIOCO	EL EET MANA OFMALT DIOD	ACCTS RECEIVABLE-CUSTOMER	(400.00)
C00001472454 2019/07/16 C00001472454 2019/07/16	6 ADAM AYED ENTERPRISES LLC DBA 6 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	6.75 9.00
C00001472454 2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001472416 2019/07/16		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.25
C00001472454 2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001472454 2019/07/16	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.50
C00001472416 2019/07/16		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001472416 2019/07/16		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001472454 2019/07/16 C00001472454 2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00 25.00
	ADAM AYED ENTERPRISES LLC DBA B ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.00
C00001472454 2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001472454 2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001472454 2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001472454 2019/07/16		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
C00001472454 2019/07/16 C00001472454 2019/07/16		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.00 25.00
C00001472454 2019/07/16		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.25
C00001472476 2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001472454 2019/07/16	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001472454 2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001472454 2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001472416 2019/07/16 C00001472454 2019/07/16		SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	MAINTENANCE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001472454 2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001472454 2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001472454 2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001472454 2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001472454 2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001472454 2019/07/16 C00001472454 2019/07/16		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	125.00 125.00
C00001472454 2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001472454 2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001472454 2019/07/16	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001472454 2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001472454 2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
	7 ADAM AYED ENTERPRISES LLC DBA 7 ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	6.75
C00001472619 2019/07/17 C00001472619 2019/07/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00 25.00
C00001472019 2019/07/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001472619 2019/07/17		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	27.00
	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001472619 2019/07/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001472619 2019/07/17 C00001472619 2019/07/17		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	100.00 125.00
	7 ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT 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
C00001472619 2019/07/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001472869	2019/07/18	ADAMS, TROY ADMINISTRATION FOR CHILD SUPPORT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001472916	2019/07/18	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	GENERAL FUND			GARNISHMENTS-PAYROLL	305.54
C00001472916	2019/07/18	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
C00001472916 C00001472102 C00001472398 C00001472398	2019/07/12 2019/07/16 2019/07/16	ENFORCEMENT ADVANCE POOL INC ADVANCED DATA PROCESSING INC ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE	GREAT OAKS VILLAGE FINANCIAL SERVICES FINANCIAL SERVICES	GARNISHMENTS-PAYROLL MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	498.78 465.00 19,516.80 31,555.20
C00001472398 C00001472398 C00001472397		ADVANCED DATA PROCESSING INC ADVANCED DATA PROCESSING INC ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FINANCIAL SERVICES FINANCIAL SERVICES FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	67,571.64 77,056.49 132,412.68
E00000255701 E00000255701 E00000255338		ADVANCED DATA SOLUTIONS INC ADVANCED DATA SOLUTIONS INC ADVANCED OVERHEAD SYSTEM INC	BUILDING SAFETY BUILDING SAFETY WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES	INFORMATION SERVICES INFORMATION SERVICES FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	55.46 4,853.12 2,285.00
E00000255351 E00000255351	2019/07/12 2019/07/12	ADVANCED ROOFING INC ADVANCED ROOFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	585.00 650.00
E00000255351 E00000255351 E00000255672		ADVANCED ROOFING INC ADVANCED ROOFING INC ADVANCED ROOFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,600.00 2,205.00 1,100.00
C00001472396	2019/07/16	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00
C00001472632	2019/07/17	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	196.00
C00001472632		INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	224.00
C00001472632 C00001472632	2019/07/17	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL	2,442.50 9,828.00
E000001472832 E00000255315 C00001472829 C00001472829	2019/07/12 2019/07/18	AECOM TECHNICAL SVCS INC AGR FUNDING INC RE: AGR FUNDING INC RE:	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	EASTERN WTR RECLAMATION EXPAN ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE	STRUCT and FAC OTH TH BLDGS CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	11,074.09 245.80 264.71
C00001472829 C00001472829 C00001472829 C00001472663	2019/07/18 2019/07/18	AGR FUNDING INC RE: AGR FUNDING INC RE: AGRURRE.MELISSA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CUSTOMER DEPOSITS	750.00 750.00 36.16
E00000255371		AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	353.93
E00000255371	2019/07/12	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,994.20
E00000255371	2019/07/12	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,756.03
E00000255438		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	92.40
E00000255438	2019/07/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	92.40
E00000255438 E00000255509		CORPORATION AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	95.20 160.00
E00000255705		AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	615.62
E00000255705	2019/07/18	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	1,501.50
E00000255656 E00000255597 E00000255687	2019/07/17	CORPORATION AIRGAS USA LLC AIRGAS USA LLC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES UTILITIES	HVAC AND IAQ RELATED REPL/REST LABORATORY LABORATORY	MAINTENANCE OF BUILDINGS, IMPR MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	7,733.15 630.00 98.00
E00000255687		AIRGAS USA LLC ALABAMA CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	270.00
C00001472915	2019/07/18	CENTER ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
C00001472107		INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT INMATE RECORDS MANAGEMENT	ROLLING STOCK	248.33
C00001472107 C00001472107	2019/07/12	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	INMATE RECORDS MANAGEMENT	ROLLING STOCK ROLLING STOCK	290.00 790.00
C00001472107	2019/07/12	ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MISCELLANEOUS OPERATING SUPPLI	825.00
C00001472107 C00001472289	2019/07/12 2019/07/15	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALERT SECURITY INC DBA/	GENERAL FUND OC FIRE PROT & EMS/MSTU	CORRECTIONS FIRE - RESCUE	INMATE RECORDS MANAGEMENT FACILITIES	ROLLING STOCK MAINTENANCE OF BUILDINGS, IMPR	20,169.00 31.89

PURPOSE

C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS. IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES FIRE HEADQUARTERS** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR C00001472289 2019/07/15 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 FIRE - RESCUE C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & FMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS IMPR 35 00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS. IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & FMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS IMPR 35 00 C00001472289 2019/07/15 ALERT SECURITY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE MAINTENANCE OF BUILDINGS, IMPR **FACILITIES** 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE MAINTENANCE OF BUILDINGS, IMPR **FACILITIES** 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 FIRE - RESCUE C00001472289 2019/07/15 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 35.00 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR C00001472289 2019/07/15 35.00 2019/07/15 ALERT SECURITY INC DBA/ FIRE - RESCUE C00001472289 OC FIRE PROT & FMS/MSTU **FACILITIES** MAINTENANCE OF BUILDINGS IMPR 65.00 OC FIRE PROT & EMS/MSTU MAINTENANCE OF BUILDINGS, IMPR C00001472289 2019/07/15 ALERT SECURITY INC DBA FIRE - RESCUE **FACILITIES** 65.00 C00001472289 2019/07/15 MAINTENANCE OF BUILDINGS IMPR ALERT SECURITY INC DBA/ OC FIRE PROT & FMS/MSTU FIRE - RESCUE **FACILITIES** 93 75 C00001472609 2019/07/17 ALERT SECURITY INC DBA WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES MAINTENANCE OF EQUIPMENT 0.35 OPERATIONS SUPPORT C00001472609 2019/07/17 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES MAINTENANCE OF EQUIPMENT 0.35 C00001472609 2019/07/17 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 0.35 C00001472609 2019/07/17 ALERT SECURITY INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 0.35 C00001472609 2019/07/17 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 0.35 C00001472609 2019/07/17 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES MAINTENANCE OF EQUIPMENT 0.80 C00001472609 2019/07/17 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MAINTENANCE OF EQUIPMENT 0.80 C00001472609 2019/07/17 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 0.80 C00001472609 2019/07/17 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 0.80 C00001472609 2019/07/17 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 0.80 C00001472609 2019/07/17 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES MAINTENANCE OF BUILDINGS, IMPR 13.27 C00001472609 2019/07/17 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** MAINTENANCE OF BUILDINGS, IMPR 13.27 C00001472609 2019/07/17 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS IMPR 13 27 C00001472609 2019/07/17 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 13.27 2019/07/17 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS IMPR C00001472609 13 28 C00001472585 2019/07/17 ALERT SECURITY INC DBA SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY CONTRACTUAL SERVICES NOT OTHER 25.00 ADMIN/UTILITIES UTILITIES MAINTENANCE OF BUILDINGS, IMPR C00001472609 2019/07/17 ALERT SECURITY INC DBA WATER UTILITIES SYSTEM 28.24 C00001472609 2019/07/17 ALERT SECURITY INC DRA WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MAINTENANCE OF BUILDINGS, IMPR 28 24 UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR C00001472609 2019/07/17 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM 28.24 C00001472609 2019/07/17 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 28.24 C00001472609 2019/07/17 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 28.26 C00001472585 2019/07/17 ALERT SECURITY INC DBA/ SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY CONTRACTUAL SERVICES NOT OTHER 35.00 C00001472585 2019/07/17 ALERT SECURITY INC DBA/ SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY CONTRACTUAL SERVICES NOT OTHER 50.00 E00000255637 2019/07/17 ALFONSO, ROBERTA GENERAL FUND COUNTY ADMINISTRATOR COUNTY ATTORNEY LOCAL TRAVEL 30.71 LOCAL HOUSING ASST (SHIP) PLAN, ENVIRON AND DEVEL SVCS RESIDENTIAL REHAB CONSTRUCTION E00000255411 2019/07/15 ALL PRO SERVICES CO INC 2016-17 SHIP FUNDING 1,020.00 2019/07/16 ALL PRO SERVICES CO INC COMMUNITY DEV BLOCK GRANT E00000255487 PLAN, ENVIRON AND DEVEL SVCS **REHAB PROJECTS** RESIDENTIAL REHAB CONSTRUCTION 490.00 E00000255487 2019/07/16 ALL PRO SERVICES CO INC COMMUNITY DEV BLOCK GRANT PLAN, ENVIRON AND DEVEL SVCS **REHAB PROJECTS** RESIDENTIAL REHAB CONSTRUCTION 1,020.00 F00000255661 2019/07/18 ALL PRO SERVICES CO INC COMMUNITY DEV BLOCK GRANT PLAN, ENVIRON AND DEVEL SVCS REHAB PROJECTS RESIDENTIAL REHAB CONSTRUCTION 8.500.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

AMOUNT

PURPOSE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
					COMPLIANCE AND EMPLOYEE/LABOR		
C00001472399	2019/07/16	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	225.00
E00000255348	2019/07/12	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	89.60
E00000255348	2019/07/12	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	151.42
E00000255348		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	273.73
E00000255348		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	317.18
E00000255348		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	382.59
E00000255348 E00000255348		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	384.38 528.19
E00000255348		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	677.82
E00000255348		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	718.59
E00000255348	2019/07/12	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	765.18
E00000255348		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,184.51
E00000255348		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,185.41
E00000255348 E00000255348		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	1,202.43
E00000255348		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	1,598.91 2,196.99
E00000255348		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,291.97
E00000255746		ALPART, BRUCE H	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	240.00
C00001472325	2019/07/16	ALVARAVO,BRITTANY	WATER ÚTILITIES SYSTEM	·		CANCELLED VOUCHERS PAYABLE	82.57
E00000255744		ALVAREZ, LYDIA ESTER	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.68
E00000255744		ALVAREZ, LYDIA ESTER	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	19.76
C00001472051	2019/07/12	AMBETTER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	457.76
C00001472859	2019/07/18	AMER KENNEL CLUB COMPANION ANIMAL RECOVERY CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,970.00
000001472000	2010/01/10	ANNUAL RESOVERT SOR	CENTER ON B	TIEAETH GERVIGEG	ANNUAL CENTICES CENTIS	MIGGELET IN EGGG OF ETG (TING GOT FE	1,070.00
E00000255635	2019/07/17	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,279.86
E00000255635	2019/07/17	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	4,105.42
C00001472093	2019/07/12	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	6.13
C00001472093	2019/07/12	AMERICAN EXPRESS TRAVEL RELATED	GENERAL FOND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	DAIN CHARGES	0.13
C00001472093	2019/07/12	SVCS CO INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	7.35
		AMERICAN EXPRESS TRAVEL RELATED					
C00001472093	2019/07/12	SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	27.18
	0040/07/40	AMERICAN EXPRESS TRAVEL RELATED			510041 A 011070115D 05D1/105	B.1.114 G114 B.G.F.G	
C00001472093	2019/07/12	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	273.05
C00001472093	2019/07/12	SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	824.62
000001472000	2010/01/12	AMERICAN EXPRESS TRAVEL RELATED	WATER OTHER BOTOTEN	OTIETHEO	TIOONE & GOOTOMEN GENVIOL	Branco in accept	024.02
C00001472093	2019/07/12	SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	2,827.42
		AMERICAN EXPRESS TRAVEL RELATED					
C00001472093	2019/07/12	SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	5,695.35
C00004 470700	0040/07/40	AMERICAN EXPRESS TRAVEL RELATED	CENEDAL FUND	COLINITY A DAMINICTO A TOD	NON DEDARTMENTAL	DANK CHADOEC	4.50
C00001472792	2019/07/18	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	4.56
C00001472792	2019/07/18	SVCS CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	488.71
000001112102	20.0/0//10	AMERICAN FAMILY LIFE & ACCIDENT	30 1 m2 1 m3 m2 m3/m2 m3	1 II.2 1120002		5, 6 626	100.7 1
C00001472900	2019/07/18	COMPANY	WAP-LIHEAP FY18/19			DEDUCTNS-SUPPL INSUR	8.03
		AMERICAN FAMILY LIFE & ACCIDENT					
C00001472900	2019/07/18	COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001472900	2019/07/18	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001472900	2019/07/10	AMERICAN FAMILY LIFE & ACCIDENT	COMINI SVC BER GRITTI 17/16			DEDUCTNS-SOFFE INSUR	27.50
C00001472900	2019/07/18	COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
		AMERICAN FAMILY LIFE & ACCIDENT					
C00001472900	2019/07/18	COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
		AMERICAN FAMILY LIFE & ACCIDENT					
C00001472900	2019/07/18	COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
C00001472900	2019/07/18	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	87.84
C00001472900	2019/07/10	AMERICAN FAMILY LIFE & ACCIDENT	WATER OTHER ESSISTEM			DEDUCTING-SUFFE INSUR	07.04
C00001472900	2019/07/18	COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	90.95
		AMERICAN FAMILY LIFE & ACCIDENT					
C00001472900	2019/07/18	COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
		AMERICAN FAMILY LIFE & ACCIDENT					
C00001472900	2019/07/18	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	261.14
C00001472900	2019/07/18	COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	572.86
550001412500	2013/01/10	AMERICAN FORKLIFT RENTAL & SUPPLY	CENEIVAL I OND			DEDUCTION TE INSUIT	312.00
C00001472136	2019/07/12	LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	300.00
		AMERICAN FORKLIFT RENTAL & SUPPLY					
C00001472136	2019/07/12	LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	2,250.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001472603 C00001472603 C00001472114	2019/07/17 2019/07/17 2019/07/12	AMERICAN WELDING & GAS INC DBA AMERICAN WELDING & GAS INC DBA AMERIGAS PROPANE LP DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	SCBA SCBA FACILITIES	MEDandSURG SUPPLIES MEDandSURG SUPPLIES UTILITIES	15.00 168.00 107.48
E00000255629	2019/07/17	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001472481 C00001472653 C00001472183	2019/07/17 2019/07/18 2019/07/15	AMEZAGA,JUAN ANDERSON, CHERON ANDERSON,IMAN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	26.89 2.82 84.47
C00001472482 C00001472340	2019/07/17 2019/07/16	ANDERSON,TORENDA ANGULO,GABRIELA A	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	76.66 25.77
E00000255614 C00001472280 C00001472423	2019/07/17 2019/07/15 2019/07/16	ANIMAL WILDLIFE TRAPPERS INC ANIXTER INC ANIXTER INC	CONSERVATION TRUST FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	ENVIRONMENTAL LAND ACQUISITION FIELD SERVICES TRANSMISSIONS OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT WAREHOUSE INVENTORY	2,000.00 4,300.00 27.50
C00001472423 C00001472423	2019/07/16 2019/07/16	ANIXTER INC ANIXTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	30.50 30.50
C00001472423 C00001472423 C00001472423		ANIXTER INC ANIXTER INC ANIXTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY	33.50 34.30 61.00
C00001472423 C00001472423	2019/07/16 2019/07/16	ANIXTER INC ANIXTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	98.00 122.00
C00001472423 C00001472423 C00001472423		ANIXTER INC ANIXTER INC ANIXTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY	122.00 122.00 122.00
C00001472423 C00001472423	2019/07/16 2019/07/16	ANIXTER INC ANIXTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	148.00 148.00
C00001472423 C00001472423 C00001472423		ANIXTER INC ANIXTER INC ANIXTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY	194.00 388.00 388.00
C00001472423 C00001472423	2019/07/16	ANIXTER INC ANIXTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	9,900.00 10,890.00
E00000255358 E00000255358 E00000255358		APEX SYSTEMS LLC APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS TECHNICAL SERVICES OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	2,587.20 3,256.00 3,456.00
E00000255358 E00000255358 E00000255358	2019/07/12	APEX SYSTEMS LLC APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES OFFICE SYSTEMS OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	3,498.00 3,576.00
E00000255358 E00000255358 E00000255358		APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	4,119.60 4,800.00 4,800.00
E00000255358 E00000255358 E00000255358	2019/07/12	APEX SYSTEMS LLC APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS DESKTOP SYSTEMS DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	4,800.00 5,280.00 6,080.00
E00000255452 E00000255452	2019/07/15 2019/07/15	APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	4,096.00 4,800.00
E00000255452 E00000255452 E00000255452	2019/07/15	APEX SYSTEMS LLC APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION DESKTOP SYSTEMS DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	4,800.00 4,928.00 5,120.00
E00000255452 E00000255452	2019/07/15 2019/07/15	APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	6,384.00 7,379.00
E00000255452 E00000255452 E00000255452		APEX SYSTEMS LLC APEX SYSTEMS LLC APEX SYSTEMS LLC	BUILDING SAFETY GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	INFORMATION SERVICES SECURITY ADMINISTRATION SECURITY ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	8,265.00 8,640.00 9,282.00
E00000255452 E00000255452	2019/07/15	APEX SYSTEMS LLC APEX SYSTEMS LLC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES INFORMATION SERVICES DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	9,300.00 9,660.00
E00000255452 E00000255452 E00000255452	2019/07/15	APEX SYSTEMS LLC APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	10,300.50 11,260.80 13,080.00
E00000255612 E00000255612 C00001472299	2019/07/17 2019/07/17 2019/07/15	APEX SYSTEMS LLC APEX SYSTEMS LLC APOPKA, CITY OF	BUILDING SAFETY GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER DUE TO CITY OF APOPKA	2,400.00 9,600.00 865.68
C00001472388 C00001472388	2019/07/16 2019/07/16	APOPKA, CITY OF APOPKA, CITY OF	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	15.54 74.76
C00001472817 C00001472429 C00001472429	2019/07/16	APOPKA, CITY OF APPLIANCES OF ORLANDO INC APPLIANCES OF ORLANDO INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FACILITIES	UTILITIES EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	27.90 69.99 699.98
C00001472429 C00001472429	2019/07/16	APPLIANCES OF ORLANDO INC APPLIANCES OF ORLANDO INC APPRAISAL GROUP OF CENTRAL	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	EQUIPMENT LESS THAN \$1000 EQUIPMENT	1,298.00 2,099.98
E00000255632	2019/07/17	FLORIDA INC APTIM ENVIRONMENTAL &	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	MOSS PARK RD IMPV (SR15-WEW)	LAND and PERM EASEMENTS	612.50
C00001472431 C00001472431		INFRASTRUCTURE LLC APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	GENERAL FUND GENERAL FUND	FIRE - RESCUE FIRE - RESCUE		CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	110.00 520.00
2000012401	_0.0,0.,10				The second secon	TEN TO THE SERVICE OF THE REPORT OF THE REPO	323.30

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C00001472431	2019/07/16	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001472431	2019/07/16	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	1,920.00
E00000255377	2019/07/12	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.40
E00000255377	2019/07/12	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.96
E00000255377	2019/07/12	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7.20
E00000255377	2019/07/12	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14.72
E00000255377	2019/07/12	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	31.50
E00000255377	2019/07/12	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	32.75
E00000255377	2019/07/12	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000255377	2019/07/12	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000255377 E00000255439	2019/07/12 2019/07/15	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WATER RECLAMATION MAINT	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	72.00 257.00
E00000255552		AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	11.62
E00000255552 E00000255552	2019/07/16 2019/07/16	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	18.75 33.82
E00000255522		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS. IMPR	50.00
E00000255522	2019/07/16	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000255522		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000255552	2019/07/16	AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	58.85
E00000255552		AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	66.60
E00000255552		AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	85.50
E00000255552	2019/07/16	AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	219.15
E00000255552		AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	379.90
E00000255552	2019/07/16	AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	505.00
E00000255552		AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,197.00
E00000255699		AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.38
E00000255699	2019/07/18	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.56
E00000255710		AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	0.57
E00000255710	2019/07/18	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	0.95
E00000255710	2019/07/18	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.30
E00000255699	2019/07/18	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.22
E00000255710	2019/07/18	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2.66
E00000255710	2019/07/18	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.85
E00000255699	2019/07/18	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	9.00
E00000255710	2019/07/18	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	10.73
E00000255699	2019/07/18	AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA LAKE LOVELY LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000255699	2019/07/18	AQUATIC WEED CONTROL INC	DISTRICT 0297	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000255699	2019/07/18	AQUATIC WEED CONTROL INC	A/W(TAX) LITTLE LK FAIRVIEW	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000255699		AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE LAKE ROBERTS LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000255699	2019/07/18	AQUATIC WEED CONTROL INC	DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.00
E00000255699		AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.00
E00000255699	2019/07/18	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000255710	2019/07/18	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000255710	2019/07/18	AQUATIC WEED CONTROL INC	AW(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	54.00
E00000255710	2019/07/18 2019/07/18	AQUATIC WEED CONTROL INC	AW(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	56.25
E00000255710		AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS			66.00 68.75
E00000255710		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	81.00
E00000255710		AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	99.00
E00000255710	2019/07/18 2019/07/18	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC ARAMARK CORRECTIONAL SERVICES	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	100.00
C00001472104	2019/07/12		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	96.39
C00001472104	2019/07/12		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	96.39
C00001472104	2019/07/12		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,429.22
C00001472104	2019/07/12		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,830.65
C00001472104	2019/07/12	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	52,048.66

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C00001472104	2019/07/12	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	52,535.63
C00001472420	2019/07/16	ARAMARK CORRECTIONAL SERVICES LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	96.39
C00001472420	2019/07/16		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,307.72
C00001472347	2019/07/16		GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	6,986.54
C00001472347	2019/07/16	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	7,802.94
C00001472347		LLC ARAMARK CORRECTIONAL SERVICES	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	40,944.90
C00001472420	2019/07/16	ARAMARK UNIFORM & CAREER	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	51,402.28
C00001472799		APPAREL INC DBA ARCHITECTURAL DESIGN	SOLID WASTE SYSTEM	UTILITIES POARD OF COUNTY COMMISSIONEDS	BUILDING & GROUNDS MAINTENANCE INVEST DISTRICT 3 BARBER PK SPLASH	MAINTENANCE OF BUILDINGS, IMPR	40.50
E00000255488 E00000255488		COLLABORATIVE INC DBA ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS GENERAL FUND	BOARD OF COUNTY COMMISSIONERS ADMINISTRATIVE SERVICES	PAD & PLAYGROUND DOWNTOWN MAINTENANCE DISTRICT	STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR	2,281.50 2,473.30
E00000255468		ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,473.30
E00000255578		ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RESEARCH and STUDIES	4,026.82
E00000255578		ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CLERK BRANCH SECURITY	MAINTENANCE OF BUILDINGS, IMPR	10,044.84
E00000255578	2019/07/17	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	RESEARCH and STUDIES	11,025.20
E00000255578		ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	42,222.90
C00001472094	2019/07/12	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	43.37
C00001472094		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	57.83
C00001472094		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	57.83
C00001472094		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	68.77
C00001472094		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	72.29
C00001472094	2019/07/12	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	95.28
C00001472094	2019/07/12	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	95.28
C00001472094	2019/07/12	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	110.00
C00001472094		ARDAMAN & ASSOCIATES INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	110.00
C00001472825	2019/07/18	PRODUCTS INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001472825	2019/07/18	PRODUCTS INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001472825		PRODUCTS INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001472825		PRODUCTS INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	45.22
C00001472825	2019/07/18	PRODUCTS INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	45.22
C00001472825		PRODUCTS INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	45.22
C00001472825 C00001472825		PRODUCTS INC ARMSTRONG LOCK & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	45.22 45.22
C00001472825	2019/07/18	ARMSTRONG LOCK & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	47.19
C00001472825	2019/07/18	ARMSTRONG LOCK & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	47.19
C00001472825		ARMSTRONG LOCK & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	50.44
C00001472825		ARMSTRONG LOCK & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	50.44
C00001472825	2019/07/18	ARMSTRONG LOCK & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	50.44
C00001472825	2019/07/18	ARMSTRONG LOCK & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	50.44
C00001472825	2019/07/18	ARMSTRONG LOCK & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	50.44
C00001472825	2019/07/18	ARMSTRONG LOCK & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	50.44
C00001472825	2019/07/18	ARMSTRONG LOCK & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	50.44

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C00001472825	2019/07/18	ARMSTRONG LOCK & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	50.44
C00001472825	2019/07/18	ARMSTRONG LOCK & SECURITY PRODUCTS INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	50.44
C00001472825	2019/07/18	PRODUCTS INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	52.00
C00001472825	2019/07/18	PRODUCTS INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	53.72
C00001472825	2019/07/18	PRODUCTS INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	53.72
C00001472825	2019/07/18	PRODUCTS INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	83.00
C00001472825	2019/07/18	PRODUCTS INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001472825	2019/07/18	PRODUCTS INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	140.00
C00001472825	2019/07/18	PRODUCTS INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	158.00
C00001472825	2019/07/18	PRODUCTS INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	158.00
C00001472825	2019/07/18	PRODUCTS INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001472825	2019/07/18	PRODUCTS INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	166.00
C00001472825	2019/07/18	PRODUCTS INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	172.00
C00001472825	2019/07/18	PRODUCTS INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	172.00
C00001472825	2019/07/18	PRODUCTS INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	474.00
C00001472825	2019/07/18	PRODUCTS INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	474.00
C00001472825	2019/07/18	PRODUCTS INC ARMSTRONG LOCK & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	688.00
C00001472825	2019/07/18	PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,015.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00

DOCUMENT ID C	CHECK DATE	PAYEE	FUND	DEPA	RTMENT	UNIT PURPOSE	AMOUNT
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00

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E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	181.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	185.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000255529	2019/07/16	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001472123	2019/07/12	ARROW INTERNATIONAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	5,550.00
C00001472123 E00000255381		ARROW INTERNATIONAL INC ASAD, ELAINE MARQUARDT	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COUNTY ADMINISTRATOR	EMERGENCY MEDICAL SERVICES LOGISTICS COUNTY ATTORNEY	MEDandSURG SUPPLIES LOCAL TRAVEL	11,600.00 5.34
C00001472824	2019/07/18	ASBURY JAX FORD LLC DBA	EMERG MNGT PERFORMANCE GRANT FY18/19	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	MISCELLANEOUS OPERATING SUPPLI	124.00
C00001472824	2019/07/18	ASBURY JAX FORD LLC DBA	EMERG MNGT PERFORMANCE GRANT FY18/19	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	ROLLING STOCK	330.00
C00001472824 C00001472320 E00000255565 E00000255565 C00001472654 E00000255485 E00000255485 C000001472798	2019/07/15 2019/07/16 2019/07/16 2019/07/18 2019/07/16 2019/07/16 2019/07/16	ASBURY JAX FORD LLC DBA ASHBRITT INC ASHLEY WEST, ATALIE ASHLEY WEST, ATALIE ASHTON ORLANDO RESIDENTIAL LLC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSESSMENT TECHNOLOGY INC	EMERG MNGT PERFORMANCE GRANT FY18/19 TRANSPORTATION TRUST GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT COMMUNITY DEV BLOCK GRANT COMMUNITY DEV BLOCK GRANT HEAD START FY 18/19	FIRE - RESCUE PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	EMER MNGT PERFORMANCE GRANT HURRICANE IRMA COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE REFUNDS & DISCOUNTS ASPIRE HEALTH PARTNERS FY19 ASPIRE HEALTH PARTNERS FY19 ASPIRE HEALTH PARTNERS FY19 HEAD START DISABILITY	ROLLING STOCK CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL REFUNDS-PRIOR YR CONTRIBUTIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS MIS CELLANEOUS OPERATING SUPPLI	32,243.00 7,673.70 18.10 88.56 11,173.59 5,624.91 6,249.90 6,458.23 180.00
C00001472798	2019/07/18	ASSESSMENT TECHNOLOGY INC ASSET ACCEPTANCE CAPITAL CORP	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	MISCELLANEOUS OPERATING SUPPLI	2,000.00
C00001472931		DBA ASSET ACCEPTANCE CAPITAL CORP	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
C00001472931	2019/07/18	DBA ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND			GARNISHMENTS-PAYROLL	430.75
E00000255354	2019/07/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	9.99
E00000255354	2019/07/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	10.00
E00000255336	2019/07/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	135.68
E00000255336	2019/07/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	147.63
E00000255354	2019/07/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	207.36
E00000255336	2019/07/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	217.12
E00000255332	2019/07/12		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	359.03
E00000255332	2019/07/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	452.79
E00000255336	2019/07/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACT SVC EMPLOY AGENT	518.40
E00000255376	2019/07/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	586.72
E00000255336	2019/07/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,183.70
E00000255336	2019/07/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,256.80
E00000255515	2019/07/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	117.48
E00000255515	2019/07/16	INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	133.14

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E00000255527	2019/07/16	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	439.64
E00000255515	2019/07/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACT SVC EMPLOY AGENT	518.40
E00000255515	2019/07/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	518.40
E00000255511	2019/07/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACT SVC EMPLOY AGENT	530.88
E00000255536	2019/07/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	530.88
E00000255504	2019/07/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACT SVC EMPLOY AGENT	597.24
E00000255544	2019/07/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
E00000255536	2019/07/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	929.04
E00000255515	2019/07/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,184.00
E00000255536	2019/07/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,327.20
E00000255515	2019/07/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	2,044.29
E00000255515	2019/07/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	2,364.16
E00000255515	2019/07/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,039.68
E00000255585	2019/07/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	5.60
E00000255585	2019/07/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACT SVC EMPLOY AGENT	492.48
E00000255625	2019/07/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	494.40
E00000255608	2019/07/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
E00000255585	2019/07/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	947.20
E00000255585	2019/07/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,801.93
E00000255709	2019/07/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	494.08
E00000255673	2019/07/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,100.41
E00000255673	2019/07/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,327.20
E00000255692	2019/07/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,399.68
E00000255692 C00001472065		INC RE: AT&T MOBILITY II LLC DBA/	MANDATORY REFUSE COLLECTION GENERAL FUND	UTILITIES PUBLIC DEFENDER	RECYCLING PROGRAM PUB DEFENDER GEN ADMIN	CONTRACT SVC EMPLOY AGENT COMMUNICATIONS	1,551.96 43.63
C00001472254		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	370.31
C00001472387		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	53.66
C00001472387		AT&T MOBILITY II LLC DBA/	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	COMMUNICATIONS	53.66
C00001472387		AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	COMMUNICATIONS	53.66
C00001472387		AT&T MOBILITY II LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	53.66
C00001472385		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	107.32
C00001472357		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	119.99
C00001472394 C00001472432		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION FIRE TELECOMMUNICATIONS	COMMUNICATIONS	178.78
		AT&T MOBILITY II LLC DBA/		FIRE - RESCUE		COMMUNICATIONS EQUIPMENT LESS THAN \$1000	12,333.49
C00001472432 C00001472519		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FIRE TELECOMMUNICATIONS YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	31,463.24 53.66
C00001472519		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	
C00001472524 C00001472534		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	53.66 53.66
C00001472534 C00001472538		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	53.66
C00001472542		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	53.66
C00001472542		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	107.32
C00001472527		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	567.23
C00001472519		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	COMMUNICATIONS	590.60
C00001472532		AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	1,191.32
C00001472520		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	1,199.56
C00001472714	2019/07/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	COMMUNICATIONS	67.16
C00001472715		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	COMMUNICATIONS	67.16
C00001472723	2019/07/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	107.32

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C00001472727 C00001472728	2019/07/18	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL COUNTY ADMINISTRATION	COMMUNICATIONS COMMUNICATIONS	107.32 119.34
C00001472716		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	157.53
C00001472711 C00001472823		AT&T MOBILITY II LLC DBA/ ATIS ELEVATOR INSPECTIONS LLC	RISK MANAGEMENT PROGRAM OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY FIRE - RESCUE	RISK MGMT/OPERATIONS FACILITIES FIRE HEADQUARTERS	COMMUNICATIONS MAINTENANCE OF BUILDINGS, IMPR	429.28 35.00
C00001472823		ATIS ELEVATOR INSPECTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001472823		ATIS ELEVATOR INSPECTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001472823	2019/07/18	ATIS ELEVATOR INSPECTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001472823		ATIS ELEVATOR INSPECTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001472823		ATIS ELEVATOR INSPECTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	74.00
E00000255408 E00000255408		ATKINS NORTH AMERICA INC ATKINS NORTH AMERICA INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES MAINTENANCE OF BUILDINGS, IMPR	5,736.87 8,522.45
E00000255400	2019/07/17		BOATING IMPROVEMENT PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	PARKS & RECREATION	STRUCT and FAC OTH TH BLDGS	(6,941.00)
E00000255623		ATKINS NORTH AMERICA INC	BOATING IMPROVEMENT PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	PARKS & RECREATION	STRUCT and FAC OTH TH BLDGS	585.00
E00000255623		ATKINS NORTH AMERICA INC	BOATING IMPROVEMENT PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	PARKS & RECREATION	STRUCT and FAC OTH TH BLDGS	2,016.00
E00000255623		ATKINS NORTH AMERICA INC	BOATING IMPROVEMENT PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	PARKS & RECREATION	STRUCT and FAC OTH TH BLDGS	4,340.00
E00000255623 E00000255352	2019/07/17	ATKINS NORTH AMERICA INC AWC INC	BOATING IMPROVEMENT PROGRAM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	PARKS & RECREATION WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT	6,941.00 565.80
E00000255601	2019/07/17		WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	10,098.00
E00000255601	2019/07/17	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	19,602.00
C00001472803		AXON ENTERPRISE INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	EQUIPMENT LESS THAN \$1000	64.00
C00001472803 E00000255711	2019/07/18 2019/07/18	AXON ENTERPRISE INC BACK TO NATURE WILDLIFE INC	GENERAL FUND GENERAL FUND	CORRECTIONS HEALTH SERVICES	CORRECTIONS TRAINING ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT LESS THAN \$1000 CONTRACTUAL SERVICES NOT OTHER	256.00 7,500.00
C00001472483	2019/07/18		WATER UTILITIES SYSTEM	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CUSTOMER DEPOSITS	57.86
E00000255318	2019/07/12	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	179.40
E00000255318	2019/07/12	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	179.40
E00000255318	2019/07/12	BARNES FERLAND AND ASSOCIATES INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	179.40
E00000255318	2019/07/12		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	179.40
E00000255318	2019/07/12	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	983.64
E00000255318	2019/07/12	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	2,056.70
E00000255318 E00000255318	2019/07/12	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RENEWAL & REPLACEMENTS WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	2,772.06 3,129.76
E00000255410	2019/07/15	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	408.28
E00000255410	2019/07/15	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	952.67
E00000255410	2019/07/15		WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	1,507.74
E00000255410	2019/07/15	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	2,044.46
E00000255410	2019/07/15	BARNES FERLAND AND ASSOCIATES INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	3,235.44
E00000255410	2019/07/15		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	3,584.00
E00000255410	2019/07/15	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	5,231.27
E00000255410	2019/07/15	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	6,362.78
E00000255410		BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	11,666.51
E00000255410	2019/07/15	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION HOLDEN HEIGHTS PHASE IV-	UTILITY RELOCATIONS	14,734.93
E00000255657	2019/07/18	BARNES FERLAND AND ASSOCIATES	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	INFRASTRUCTURE HOLDEN HEIGHTS PHASE IV-	STRUCT and FAC OTH TH BLDGS	4,952.04
E00000255657	2019/07/18		COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	INFRASTRUCTURE	STRUCT and FAC OTH TH BLDGS	5,120.69
E00000255567 E00000255643	2019/07/16	BARNES, CRISTAL ROSE BARRETT, WHITNEY LEE	GENERAL FUND GENERAL FUND	CORRECTIONS COMMUNITY AND FAMILY SERVICES	CORRECTIONS WAREHOUSE FISCAL REGIONAL HISTORY CENTER	CLOTHING AND WEARING APPAREL OUT OF COUNTY TRAVEL	64.19 144.00
E00000255514		BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	532.80
E00000255696		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
E00000255696	2019/07/18		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
E00000255696	2019/07/18	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	136.00 372.00
E00000255696 E00000255696		BATTERIES BY FISHER INC BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	534.00
E00000255605		BECK AUTO SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	ROLLING STOCK	100.00

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E00000255605 E00000255605 E00000255605 E00000255605 E00000255740 C00001472870	2019/07/17 2019/07/17 2019/07/17 2019/07/17 2019/07/18 2019/07/18	BECK AUTO SALES INC BECK AUTO SALES INC BECK AUTO SALES INC BECK AUTO SALES INC BEGY, KEVIN VINCENT BELLAMY. JEREMY	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM WORK RELEASE TRUST	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB WATER RECLAMATION MANAGEMENT	ROLLING STOCK ROLLING STOCK ROLLING STOCK ROLLING STOCK OUT OF COUNTY TRAVEL DEPOS FROM INDIV-MANUAL ACCT	250.00 2,087.02 41,911.00 57,500.00 117.00 40.00
C00001472066	2019/07/12	BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	134.72
C00001472067	2019/07/12		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	134.72
C00001472068	2019/07/12	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	155.57
C00001472090	2019/07/12	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE WATER RECLAMATION TREATMENT	COMMUNICATIONS	178.35
C00001472073	2019/07/12		WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	183.85
000000008232	2019/07/15	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	130.00
000000008232	2019/07/15	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	220.30
C00001472540	2019/07/17	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001472540	2019/07/17	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001472540 C00001472540	2019/07/17	DBA/ BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND ; GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	COMMUNICATIONS COMMUNICATIONS	174.72 174.72
C00001472540	2019/07/17	BELLSOUTH TELECOMMUNICATIONS INC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	178.35
C00001472540	2019/07/17	BELLSOUTH TELECOMMUNICATIONS INC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	178.35
C00001472540	2019/07/17	BELLSOUTH TELECOMMUNICATIONS INCOME. DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	217.16
C00001472540	2019/07/17	BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	262.94
C00001472540	2019/07/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	356.70
C00001472540	2019/07/17	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	356.70
C00001472540	2019/07/17	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	356.70
C00001472703	2019/07/18	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	140.22
C00001472721	2019/07/18	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	174.72
C00001472704 E00000255638 E00000255721 C00001472664	2019/07/18 2019/07/17 2019/07/18 2019/07/18	DBA/ BERRIOS, CRISTINA TERESA BERTRAN, HECTOR M BETTER.SYMPHONY	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES COUNTY ADMINISTRATOR	OPERATIONS SUPPORT COUNTY ATTORNEY	COMMUNICATIONS LOCAL TRAVEL CURRENT REFUNDS CUSTOMER DEPOSITS	402.64 3.92 79.10 18.49
C00001472326 C00001472598 E00000255648	2019/07/16 2019/07/17 2019/07/17	BEVERLY,CAROLYN BEYERS WELDING INC BHATTI, SHAREN PATEL	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES OFFICE OF ACCOUNTABILITY	FIELD SERVICES TRANSMISSIONS HUMAN RESOURCE/COMP & RECRUIT	CANCELLED VOUCHERS PAYABLE MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	16.65 300.00 23.54
C00001472184 C00001472143 C00001472143	2019/07/15 2019/07/12 2019/07/12	BIANCA,KATHLEEN BIDDLE CONSULTING GROUP INC BIDDLE CONSULTING GROUP INC	WATER UTILITIES SYSTEM 911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CUSTOMER DEPOSITS SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	93.96 599.00 1,179.00
C00001472143 C00001472143 C00001472143		BIDDLE CONSULTING GROUP INC BIDDLE CONSULTING GROUP INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,179.00 1,179.00 1,845.00
C00001472143		BIDDLE CONSULTING GROUP INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,919.00
C00001472864	2019/07/18	BINDER LIFT LLC	EMERGENCY MED SVC FY18/19	HEALTH SERVICES	E M S AWARD	EQUIPMENT LESS THAN \$1000	148.60
C00001472864 C00001472185	2019/07/18 2019/07/15		EMERGENCY MED SVC FY18/19 WATER UTILITIES SYSTEM	HEALTH SERVICES	E M S AWARD	EQUIPMENT LESS THAN \$1000 CUSTOMER DEPOSITS	17,048.00 52.88
C00001472292	2019/07/15	BLUE PEAK LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	984.00
C00001472292 C00001472690		BLUE PEAK LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE OTH DEBT SERVICE COST	984.00
C00001472690 C00001472141	2019/07/18 2019/07/12	BLX GROUP LLC BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	REDEMP DEBT CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,500.00 32.00
E00000255341		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	228.04
E00000255341	2019/07/12	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	236.87
E00000255341		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	257.76
C00001472141	2019/07/12		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER CONVENTION CENTER EVENT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001472140	2019/07/12	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,410.00

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E00000255341	2019/07/12	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES CONVENTION CENTER EVENT	UTILITIES	1,592.22
C00001472140 C00001472089	2019/07/12 2019/07/12	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER TRANSPORTATION TRUST	CONVENTION CENTER PUBLIC WORKS	COORDINATION STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER UTILITIES	3,276.00 6,939.95
C00001472246	2019/07/15	BOARD OF COUNTY COMMISSIONERS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB POCKET PARKS/BOAT	PAYMENTS TO OTHER GOVERNMENTAL	691.56
E00000255549 E00000255549	2019/07/16 2019/07/16	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING EAST POCKET PARKS	UTILITIES UTILITIES	7.34 54.84
C00001472391	2019/07/16	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	114.15
C00001472391 E00000255559	2019/07/16 2019/07/16	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR UTILITIES	126.76 232.85
C00001472476	2019/07/16	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	24,023.23
C00001472552	2019/07/17	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	(168.00)
E00000255618 C00001472630	2019/07/17 2019/07/17	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 BARBER PARK	UTILITIES UTILITIES	6.61 15.37
000001472030	2013/01/11	BOARD OF GOONT FOOMWINGGIONERG	TARRETOND	TEAN, ENVIRON AND DEVELOVOO	BANDERTAKK	OTILITIES	13.37
C00001472630	2019/07/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		41.40
C00001472630 C00001472630	2019/07/17 2019/07/17	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK BLANCHARD PARK	UTILITIES UTILITIES	41.76 53.94
C00001472630	2019/07/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION	UTILITIES	70.50
C00001472630	2019/07/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	100.50
C00001472630 C00001472630	2019/07/17 2019/07/17	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION	UTILITIES	100.50 104.70
C00001472630 C00001472630	2019/07/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	APOPKA STATION DOWNEY PARK	UTILITIES UTILITIES	120.76
E00000255618	2019/07/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	124.62
E00000255591	2019/07/17	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	135.45
C00001472630 C00001472630	2019/07/17 2019/07/17	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK DOWNEY PARK	UTILITIES UTILITIES	183.60 200.10
E00000255622	2019/07/17	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	208.59
C00001472630	2019/07/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	280.90
E00000255622 C00001472630	2019/07/17 2019/07/17	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	EAST MAINTENANCE DISTRICT CYPRESS GROVE PARK	UTILITIES UTILITIES	518.44 544.80
C00001472630	2019/07/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	687.10
E00000255618	2019/07/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	1,634.66
C00001472552	2019/07/17 2019/07/18	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	42,981.67
C00001472873 C00001472875	2019/07/18	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	20.00 25.00
C00001472876	2019/07/18	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.01
C00001472872	2019/07/18	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001472874 C00001472871	2019/07/18 2019/07/18	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	40.00 50.00
E00000255675	2019/07/18	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	51.54
E00000255675	2019/07/18	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	201.29
C00001472418 C00001472445	2019/07/16 2019/07/16	BOB BARKER CO INC BOBCAT OF ORLANDO LLC	GENERAL FUND FLEET MANAGEMENT DEPT	CORRECTIONS ADMINISTRATIVE SERVICES	CORRECTIONS WAREHOUSE FISCAL FLEET MANAGEMNT DISB	MISCELLANEOUS OPERATING SUPPLI MATERIALS FOR FLEET MAINTENANC	15,385.00 13.75
C00001472445	2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.40
C00001472612	2019/07/17	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.20
C00001472186	2019/07/15 2019/07/15	BOBROFF, JENNIFER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	72.57 66.97
C00001472187 C00001472172	2019/07/15	BOLANCA,MARCEL BOLDEN, DARRELL	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	CUSTOMER DEPOSITS	9,844.74
C00001472173	2019/07/15	BONES, NAIYA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK		37.50
C00001472341	2019/07/16	BOOMER, SHARON	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	22DD MAINTENANCE DICTRICT	ACCTS RECEIVABLE-CUSTOMER	22.04
E00000255486 E00000255654	2019/07/16 2019/07/18	BORRELLI & PARTNERS INC BORRELLI & PARTNERS INC BRECKENRIDGE PROPERTY FUND 2016	GENERAL FUND OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	33RD MAINTENANCE DISTRICT FACILITIES MANAGEMENT	RESEARCH and STUDIES STRUCT and FAC OTH TH BLDGS	12,010.34 726.30
C00001472484	2019/07/17	LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	580.23
C00001472125	2019/07/12	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,683.31
C00001472125 C00001472125		BRENNTAG MID-SOUTH INC BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES SODIUM HYDROXIDE-UTILITIES	7,683.31 7,699.54
		BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,696.42
C00001472438		BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,705.78
C00001472119 C00001472058	2019/07/12	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COUNTY ADMINISTRATOR	FACILITIES NON-DEPARTMENTAL	UTILITIES COMMUNICATIONS	164.48 307.92
C00001472078	2019/07/12		CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	474.85
C00001472078	2019/07/12	BRIGHT HOUSE NETWORKS LLC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	474.85
C00001472078 C00001472078	2019/07/12 2019/07/12	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	TECHNICAL SVC TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	474.85 474.85
C00001472078	2019/07/12		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	474.85 59.99
C00001472380	2019/07/16	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.95
C00001472377		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	117.27
C00001472377	2019/07/16	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	IN ORIMATION STSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	117.27

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C00001472465 C00001472381	2019/07/16 2019/07/16	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	COMMUNITY DEV BLOCK GRANT GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	COMM DEV ADMIN FY19 TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	123.84 129.99
C00001472378	2019/07/16	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	158.99
C00001472383	2019/07/16	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	169.33
C00001472384	2019/07/16	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	274.00
C00001472465	2019/07/16	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	500.00
C00001472465	2019/07/16	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	500.00
C00001472465	2019/07/16	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	500.00
C00001472465 C00001472465	2019/07/16 2019/07/16	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK TIBET-BUTLER PRESERVE	COMMUNICATIONS COMMUNICATIONS	500.00 500.00
C00001472465	2019/07/16	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION	COMMUNICATIONS	500.00
					WEST ORANGE RECREATION		
C00001472465	2019/07/16	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	500.00
C00001472465	2019/07/16	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	500.00
C00001472379	2019/07/16	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,950.00
C00001472379	2019/07/16	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,950.00
C00001472382	2019/07/16	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,819.00
C00001472639 C00001472533	2019/07/17 2019/07/17	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES	SPECIAL MAINTENANCE SVCS UNIT TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	0.95 59.99
C00001472624	2019/07/17	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS	59.99
C00001472624	2019/07/17	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	59.99
C00001472624	2019/07/17	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	59.99
C00001472624	2019/07/17	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	59.99
C00001472639	2019/07/17	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	61.98
C00001472517	2019/07/17	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	101.83
C00001472518	2019/07/17	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	101.83
C00001472533	2019/07/17	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	158.99
E00000255640 E00000255394	2019/07/17 2019/07/12	BROADAWAY, WHITNEY LAUREN BROCCOLO, RICHARD J	GENERAL FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	REGIONAL HISTORY CENTER SPECIAL OPERATIONS SUPPORT	OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	144.00 106.00
E00000255394 E00000255316	2019/07/12	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	16,041.02
E00000255571	2019/07/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	315.67
E00000255571	2019/07/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	315.67
E00000255571	2019/07/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	315.67
E00000255571	2019/07/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	315.67
E00000255571	2019/07/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	315.67
E00000255571	2019/07/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	315.67
E00000255571	2019/07/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	315.68
E00000255571 E00000255571	2019/07/17 2019/07/17	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB III PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	315.68 315.68
E00000255571	2019/07/17	BROWN & CALDWELL (CORF)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	315.68
E00000255571	2019/07/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	315.68
E00000255571	2019/07/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	315.68
E00000255571	2019/07/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	315.68
E00000255571	2019/07/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	315.68
E00000255571	2019/07/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	315.68
E00000255571	2019/07/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	332.81
E00000255571	2019/07/17 2019/07/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	332.81 332.81
E00000255571 E00000255571	2019/07/17	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW COLLECTION REHAB II WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	332.81
E00000255571	2019/07/17	BROWN & CALDWELL (CORF)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	332.81
E00000255571	2019/07/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	332.81
E00000255571	2019/07/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	332.81
E00000255571	2019/07/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	332.81
E00000255571	2019/07/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	332.81
E00000255571	2019/07/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	332.82
E00000255655	2019/07/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	1,311.26
E00000255655 C00001472339	2019/07/18 2019/07/16	BROWN & CALDWELL (CORP) BROWN, EBONI	WATER UTILITIES SYSTEM SEC 8 FAMILY SELF SUFFICIENCY	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	2,285.26
E00000255314		BROWN, RICHARD ALAN	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	DEPOS FROM INDIV-SYSTEM ACCT LOCAL TRAVEL	2,481.58 10.00
		BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,339.30
E00000255679	2019/07/18	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	127.55
E00000255679	2019/07/18	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	510.20
C00001472188	2019/07/15	BUCHHOLZ,BRITTANY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.50
C00001472877	2019/07/18	BUFORD, DANIEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001472804		BUNGALOWER MEDIA LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,000.00
E00000255401		BUNING, DAVID	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	LOCAL TRAVEL	47.88
E00000255472	2019/07/15	BURK, BRANDON C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	OUT OF COUNTY TRAVEL	145.96
C00001472056	2019/07/12	C S X TRANSPORTATION INC	TRANSPORTATION TRUST	PUBLIC WORKS	RAILROAD CROSSING REPLACEMENTS	CONTRACTUAL SERVICES NOT OTHER	15,000.00
C00001472057	2019/07/12	C S X TRANSPORTATION INC	TRANSPORTATION TRUST	PUBLIC WORKS	RAILROAD CROSSING REPLACEMENTS	CONTRACTUAL SERVICES NOT OTHER	15,000.00

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C00001472189			WATER UTILITIES SYSTEM	DEFARTMENT	01411	CUSTOMER DEPOSITS	88.26
E00000255317	2019/07/12	CAFE CONSTRUCTION & DEVELOPMENT		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17,707.35
E00000255409	2019/07/15	CAFE CONSTRUCTION & DEVELOPMENT		PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	5,310.00
E00000255396		CALAS, JOE ENRIQUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.51
E00000255396	2019/07/12	CALAS, JOE ENRIQUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	80.10
C00001472485	2019/07/17	CALPEY,LAUREN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.11
C00001472190	2019/07/15	CAM REAL ESTATE XIA LLC	WATER UTILITIES SYSTEM	51 411 511 (15 61) 4115 551 (51 61 60	4.54.40.40.75.4.75.4.40.40.40.5.5.5.7	ACCTS RECEIVABLE-CUSTOMER	30.37
C00001472055	2019/07/12		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	INTEREST-CAPITAL LEASES MAINTENANCE OF EQUIPMENT	40.85
C00001472055 C00001472055	2019/07/12 2019/07/12	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT	PRIN-CAPITAL LEASES	131.08 284.39
C00001472055		CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	1,459.54
C00001472278	2019/07/15	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.33
C00001472278	2019/07/15	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	4.34
C00001472278		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.04
C00001472278	2019/07/15	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	5.24
C00001472278	2019/07/15	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.25
C00001472232	2019/07/15	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	27.64
C00001472278 C00001472231	2019/07/15 2019/07/15	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	RENTAL OF EQUIPMENT INTEREST-CAPITAL LEASES	30.41 63.07
C00001472231	2019/07/15	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	INTEREST-CAPITAL LEASES	71.24
C00001472278	2019/07/15	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	71.68
C00001472278	2019/07/15	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	71.68
C00001472231	2019/07/15	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	86.09
C00001472278	2019/07/15	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	129.61
C00001472278	2019/07/15	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	129.61
C00001472232	2019/07/15	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	232.85
C00001472232	2019/07/15	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	PRIN-CAPITAL LEASES PRIN-CAPITAL LEASES	291.32
C00001472231 C00001472232	2019/07/15 2019/07/15	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	292.94 303.65
C00001472232 C00001472231	2019/07/15	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	934.70
C00001472344	2019/07/16	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001472346	2019/07/16	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	14.16
C00001472346	2019/07/16	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	14.17
C00001472344	2019/07/16	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.59
C00001472344	2019/07/16	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	26.60
C00001472345	2019/07/16	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	MAINTENANCE OF EQUIPMENT	34.73
C00001472345 C00001472346	2019/07/16 2019/07/16	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	AGENDA DEVELOPMENT REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES INTEREST-CAPITAL LEASES	79.35 81.10
C00001472344	2019/07/16	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	107.95
C00001472346	2019/07/16	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	308.39
C00001472345	2019/07/16	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	PRIN-CAPITAL LEASES	313.36
C00001472344	2019/07/16	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	379.55
C00001472346	2019/07/16	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	587.86
E00000255713			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4.30
E00000255713	2019/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	6.68
E00000255713 E00000255713	2019/07/18 2019/07/18	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDandSURG SUPPLIES	6.93 8.04
E00000255713	2019/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	8.39
E00000255713	2019/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	18.60
E00000255713	2019/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	20.70
E00000255713	2019/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	25.80
E00000255713	2019/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	43.20
E00000255713	2019/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	44.66
E00000255713	2019/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	56.76
E00000255713 E00000255713	2019/07/18 2019/07/18	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	68.64 117.68
E00000255713	2019/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	119.37
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	191.59
E00000255713	2019/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	325.45
E00000255713	2019/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	370.60
E00000255713	2019/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	505.37
E00000255713	2019/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	632.58
E00000255713		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	685.68
E00000255713	2019/07/18 2019/07/18		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	904.07
E00000255713 E00000255713	2019/07/18	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINES and DRUGS MEDICINES and DRUGS	1,832.49 1,835.26
E00000255713	2019/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	2,855.47
E00000255713		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,012.33
E00000255713	2019/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,998.15
E00000255713	2019/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4,342.72

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E00000255713	2019/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6,736.60
E00000255713	2019/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	8,088.55
E00000255713	2019/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	9,590.62
E00000255713	2019/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		10,320.21
						MEDICINES and DRUGS	
E00000255713		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	10,951.59
E00000255713	2019/07/18	CARDINAL HEALTH 110 LLC CAROL KING LANDSCAPE	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	12,128.45
E00000255547	2019/07/16	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
E00000255547	2019/07/16	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	MAINTENANCE OF BUILDINGS, IMPR	2,491.34
E00000255616	2019/07/17	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,300.00
C00001472095 C00001472878	2019/07/12 2019/07/18	CAROLLO ENGINEERS INC CARPENTER, ANDREW	WATER UTILITIES SYSTEM WORK RELEASE TRUST	UTILITIES	EASTERN WATER RECLAMATION REUSE	STRUCT and FAC OTH TH BLDGS DEPOS FROM INDIV-MANUAL ACCT	8,583.80 75.00
E000001472076	2019/07/18	CARTER & VERPLANCK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6,225.00
C00001472830	2019/07/18	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	26,622.00
	2019/07/18	CASCADE ENGINEERING INC	MANDATORY REPUSE COLLECTION MANDATORY REFUSE COLLECTION				
C00001472830		CASTELLANO, ORIANA D & RODRIGUEZ,		UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	26,912.00
C00001472477 C00001472486	2019/07/17 2019/07/17	TOMMY A & CATANZARITI,JOSEPH	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA CUSTOMER DEPOSITS	20,000.00 19.55
E00000255407	2019/07/15	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST LAP SHINGLE CREEK TRAIL	STORMWATER STRUCT and FACILITI	13,573.56
E00000255484		CDM SMITH INC	LAP SHINGLE CREEK CONSTRUCTION	PLAN, ENVIRON AND DEVEL SVCS	CONSTRUCTION	STRUCT and FAC OTH TH BLDGS	1,030.05
E00000255484	2019/07/16	CDM SMITH INC	LAP WALLACE ROAD	PUBLIC WORKS	LAP-WALLACE ROAD	ROADS-COLLECTOR/ARTERIAL	1,884.36
E00000255484	2019/07/16	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	11,270.56
C00001472103	2019/07/12	CDW GOVERNMENT LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	670.00
C00001472103	2019/07/12	CDW GOVERNMENT LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	1,620.00
C00001472308	2019/07/15	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	(518.00)
C00001472308	2019/07/15	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	50.00
C00001472308	2019/07/15	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	52.00
C00001472274	2019/07/15	CDW GOVERNMENT LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	67.00
C00001472274	2019/07/15	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	107.00
C00001472308	2019/07/15	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT LESS THAN \$	270.00
C00001472308	2019/07/15	CDW GOVERNMENT LLC				COMPUTER EQUIPMENT LESS THAN \$	390.00
			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES		
C00001472308	2019/07/15	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT LESS THAN \$	390.00
C00001472308	2019/07/15	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT LESS THAN \$	430.00
C00001472281	2019/07/15	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMPUTER EQUIPMENT > \$500	468.99
C00001472308	2019/07/15	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	518.00
C00001472308	2019/07/15	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	518.00
C00001472274	2019/07/15	CDW GOVERNMENT LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMPUTER EQUIPMENT > \$500	1,662.00
C00001472281	2019/07/15	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMPUTER EQUIPMENT > \$500	3,073.00
C00001472308	2019/07/15	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES ENVIRONMENTAL PROTECTION DIVISION	COMPUTER EQUIPMENT > \$500	3,200.00
C00001472474	2019/07/16	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	COMPUTER EQUIPMENT LESS THAN \$	(390.00)
C00001472474	2019/07/16	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMPUTER EQUIPMENT LESS THAN \$	(150.00)
C00001472458	2019/07/16	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	20.44
C00001472458	2019/07/16	CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	52.00
C00001472458	2019/07/16	CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	59.00
C00001472458		CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	107.00
			GENERAL FUND		ENVIRONMENTAL PROTECTION DIVISION	Į.	
C00001472474	2019/07/16	CDW GOVERNMENT LLC		PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		150.00
C00001472474	2019/07/16	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	EQUIPMENT LESS THAN \$1000	150.00
C00001472450		CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE < \$1000	317.06
C00001472458	2019/07/16	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	348.00
C00001472450	2019/07/16	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES ENVIRONMENTAL PROTECTION DIVISION	SOFTWARE < \$1000 I	369.18
C00001472474	2019/07/16	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	COMPUTER EQUIPMENT LESS THAN \$	390.00
C00001472474	2019/07/16	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	COMPUTER EQUIPMENT > \$500	390.00
C00001472474	2019/07/16	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMPUTER EQUIPMENT LESS THAN \$	585.00
C00001472458		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES ENVIRONMENTAL PROTECTION DIVISION	SOFTWARE LICENSING SUPPORT FEE	730.80
C00001472474	2019/07/16	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	SOFTWARE < \$1000	951.18
C00001472474 C00001472458	2019/07/16	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE COLORS SUPPORT FEE	970.20
					ENVIRONMENTAL PROTECTION DIVISION	1.	
C00001472474		CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	SOFTWARE < \$1000	1,107.54
C00001472450	2019/07/16	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	1,600.00
C00001472458	2019/07/16	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	1,600.00
C00001472458	2019/07/16	CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	1,775.00

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C00001472458 C00001472458 C00001472458 C00001472458 C00001472458 C00001472623 C00001472644 C00001472319	2019/07/16 2019/07/16 2019/07/16 2019/07/16 2019/07/17 2019/07/17	CDW GOVERNMENT LLC CEMEX INC	GENERAL FUND TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES HEALTH SERVICES PUBLIC WORKS	TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES MEDICAL EXAMINER MAINTENANCE UNITS	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE < \$1000 MATERIALS FOR CONSTRUCTION AND	3,065.00 4,851.00 8,715.00 9,296.00 81,404.15 2,670.00 3,691.80 3,407.82
C00001472318	2019/07/15	CENTERPLATE HOSPITALITY VENTURE DBA/ CENTRAL FL LUMBER & SUPPLY INC	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	7,998.20
C00001472153	2019/07/12	DBA CENTRAL FL LUMBER & SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001472153	2019/07/12		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000255422	2019/07/15	AUTHORITY DBA/ CENTRAL FLORIDA EXPRESSWAY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	AID TO INMATES-NON MEDICAL	10,800.00
C00001472079	2019/07/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	TOLL CHARGES	14.49
C00001472247	2019/07/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	(104.21)
C00001472253	2019/07/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	(4.81)
C00001472240	2019/07/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	(4.21)
C00001472253	2019/07/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	15.87
C00001472240	2019/07/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	149.94
C00001472247	2019/07/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,147.50
C00001472359	2019/07/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM FAMILY PRESERVATIONS/STABILIZA PG	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	(424.25)
C00001472352	2019/07/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	17-18	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	(6.69)
C00001472352	2019/07/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TOLL CHARGES	(5.71)
C00001472352	2019/07/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	(4.20)
C00001472448	2019/07/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	TOLL CHARGES	6.96
C00001472352	2019/07/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	TOLL CHARGES	19.22
C00001472448	2019/07/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	20.26
C00001472352	2019/07/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	CINS/FINS 14-18 FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	20.56
C00001472352	2019/07/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	17-18	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	20.90
C00001472352		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	35.33
C00001472448		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	83.55
C00001472352	2019/07/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TOLL CHARGES	84.87
C00001472352		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	127.29
C00001472386		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	TOLL CHARGES	1,566.96
C00001472359		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,868.12
C00001472546		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	(212.42)
C00001472545	2019/07/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	(51.11)
C00001472543		CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES PUBLIC ENGAGEMENT & CITIZEN	CONSUMER FRAUD	TOLL CHARGES	4.28
C00001472516	2019/07/17	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	TOLL CHARGES	24.61
C00001472516	2019/07/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADVOCACY	ORANGE TV	TOLL CHARGES	29.76
C00001472544	2019/07/17	AUTHORITY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	40.84

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C00001472516	2019/07/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	TOLL CHARGES	68.02
C00001472615	2019/07/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	69.39
C00001472545	2019/07/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	689.67
C00001472546	2019/07/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS ENVIRONMENTAL PROTECTION DIVISION	TOLL CHARGES	1,672.79
C00001472726	2019/07/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF UNDERGROUND STORAGE TANK	TOLL CHARGES	(128.42)
C00001472725	2019/07/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	TOLL CHARGES	(30.38)
C00001472698	2019/07/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	(25.96)
C00001472724	2019/07/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	(8.49)
C00001472698	2019/07/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	0.80
C00001472698	2019/07/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	1.60
C00001472698	2019/07/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	TOLL CHARGES	2.78
C00001472726	2019/07/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	5.28
000000008235	2019/07/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	35.01
C00001472724	2019/07/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	81.44
C00001472691	2019/07/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	81.88
C00001472701	2019/07/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES UNDERGROUND STORAGE TANK	TOLL CHARGES	140.51
C00001472725		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	TOLL CHARGES	240.56
C00001472698	2019/07/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	256.59
C00001472701	2019/07/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT ENVIRONMENTAL PROTECTION DIVISION	TOLL CHARGES I	300.27
C00001472726	2019/07/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	TOLL CHARGES	997.72
C00001472702	2019/07/18	AUTHORITY CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	6,041.10
C00001472074		DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	712.40
C00001472074	2019/07/12	CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	712.40
C00001472074 C00001472191	2019/07/12 2019/07/15	DBA CERTIFIED GENERAL CONTRACTORS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS CUSTOMER DEPOSITS	712.40 711.61
E00000255751	2019/07/18	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT		EMPLOYEE GRP INSUR-OTH THAN	FLEX SPDG ACCT CONTRIB	23.08
E00000255658	2019/07/18	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		25.00
E00000255658 E00000255751	2019/07/18 2019/07/18	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS MANDATORY REFUSE COLLECTION	OFFICE OF ACCOUNTABILITY	MEDICAL	FLEX SPDG ACCT CONTRIB	25.00 25.00
E00000255751		CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 19/20			FLEX SPDG ACCT CONTRIB	25.00
E00000255751	2019/07/18	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY 18/19			FLEX SPDG ACCT CONTRIB	30.00
E00000255751	2019/07/18	CHARD SNYDER & ASSOCIATES INC	WAP-LIHEAP FY18/19 HOME INVEST PRTNRSHIP AGRMT			FLEX SPDG ACCT CONTRIB	30.77
E00000255751 E00000255751	2019/07/18 2019/07/18	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	45.00 46.16
E00000255751		CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	57.69
E00000255658		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	TEEX OF BOTTOOT GOTTINE	75.00
					EMPLOYEE GRP INSUR-OTH THAN		
E00000255658		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	51 51 0000 A 007 001 TDID	75.00
E00000255751 E00000255751		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL SECTION 8 VOUCHERS FY18/19			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	76.00 88.46
E00000255658	2019/07/18	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL EMPLOYEE GRP INSUR-OTH THAN		96.16
E00000255658	2019/07/18	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		100.96
E00000255658	2019/07/18	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL		101.92

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E00000255751 E00000255751 E00000255751 E00000255751 E00000255751 E00000255751 E00000255751 E00000255751 E00000255751 E00000255751 E00000255751 E00000255751 E00000255751 E00000255751 E00000255751 E00000255751	2019/07/18 2019/07/18 2019/07/18 2019/07/18 2019/07/18 2019/07/18 2019/07/18 2019/07/18 2019/07/18 2019/07/18 2019/07/18 2019/07/18 2019/07/18 2019/07/18	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL COURT TECHNOLOGY FLEET MANAGEMENT DEPT CINS/FINS 14-18 RISK MANAGEMENT PROGRAM SOLID WASTE SYSTEM PARKS FUND HEAD START FY 18/19 BUILDING SAFETY CONVENTION CENTER TRANSPORTATION TRUST WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	FLEX SPDG ACCT CONTRIB CONTRACTUAL SCV-INDIVIDUAL	147.63 161.55 233.98 273.08 363.10 376.16 529.26 634.87 892.33 2,169.70 2,194.18 4,428.86 6,978.98 22,118.59 400.00
E00000255717	2019/07/18	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	101.26
E00000255717	2019/07/18	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	306.00
E00000255717	2019/07/18	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	810.08
E00000255717	2019/07/18	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	962.40
E00000255717	2019/07/18	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,063.23
E00000255717	2019/07/18	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,164.49
E00000255717	2019/07/18	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,316.38
E00000255717	2019/07/18	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,696.90
E00000255717	2019/07/18	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,696.90
E00000255717	2019/07/18	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,924.80
E00000255717	2019/07/18	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,055.00
E00000255717	2019/07/18	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,512.41
E00000255717	2019/07/18	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,815.20
E00000255717	2019/07/18	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	3,044.40
E00000255717	2019/07/18	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,290.95
E00000255717	2019/07/18	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	3,393.80
E00000255717	2019/07/18	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	4,812.00
E00000255717	2019/07/18	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	5,774.40
E00000255717	2019/07/18	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	5,774.40
E00000255717	2019/07/18	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,586.40
E0000255717 C00001472565 C00001472451 C00001472451 C00001472451 C00001472451 C00001472451 C00001472451 C00001472451 C00001472451 C00001472451 C00001472451 C00001472451 C00001472451 C00001472451 C00001472451 C00001472451	2019/07/16 2019/07/16 2019/07/16 2019/07/16 2019/07/16 2019/07/16 2019/07/16 2019/07/16 2019/07/16 2019/07/16 2019/07/16 2019/07/16 2019/07/16	CINTAS CORP NO 2 DBA	LOCAL OPTION GAS TAX TRANSPORTATION TRUST RISK MANAGEMENT PROGRAM	PUBLIC WORKS PUBLIC WORKS OFFICE OF ACCOUNTABILITY	REHAB EXISTING RDWYS C/W DESIGN LOSS FUNDS & INSURANCE	MAINTENANCE OF ROADWAY SYSTEMS LOCAL TRAVEL MAINTENANCE OF EQUIPMENT	14,423.65 20.00 10.00 15.00 20.00 20.00 20.00 25.00 40.00 65.00 68.00 87.00 174.00 203.00 225.00
C00001472451	2019/07/16	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	232

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C00001472451 C00001472451 C00001472451 C00001472300	2019/07/16 2019/07/16	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA CITY OF OCOEE	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT DUE TO CITY OF OCOEE	410.00 612.00 1,725.00 6,509.88
C00001472301 C00001472793 C00001472794	2019/07/18	CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES	DUE TO CITY OF ORLANDO	15,416.39 53.45 55.40
C00001472793 C00001472793 C00001472793	2019/07/18 2019/07/18	CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	UTILITIES UTILITIES UTILITIES		85.19 97.67 97.67
C00001472793 C00001472794	2019/07/18 2019/07/18	CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		122.02 125.68
C00001472794 C00001472793 C00001472793	2019/07/18	CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	UTILITIES UTILITIES UTILITIES		135.41 140.35 158.98
C00001472793 C00001472793 C00001472793	2019/07/18	CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	UTILITIES UTILITIES UTILITIES		679.87 2,449.71 2,977.60
C00001472793 C00001472302	2019/07/18	CITY OF ORLANDO CITY OF WINTER GARDEN CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	DUE TO CITY OF WINTER GARDEN	4,058.53 1,378.98
C00001472389	2019/07/16	WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001472389		WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001472389		WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	238.58
C00001472389 C00001472460		WATER/SEWER DEPT CITY OF WINTER PARK	GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	WEST MAINTENANCE DISTRICT CADY WAY TRAIL	UTILITIES UTILITIES	404.16 8.64
C00001472390 C00001472460		CITY OF WINTER PARK CITY OF WINTER PARK	GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	EAST MAINTENANCE DISTRICT GOLDENROD COMMUNITY PARK GOLDENROD RECREATION	UTILITIES UTILITIES	215.14 359.65
C00001472460 C00001472629		CITY OF WINTER PARK CITY OF WINTER PARK	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM ARCADIA ACRES PARK	UTILITIES UTILITIES	1,334.68 208.19
C00001472818 C00001472930	2019/07/18	CITY OF WINTER PARK CLERK OF COURT	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	FIRE - RESCUE	FACILITIES	UTILITIES GARNISHMENTS-PAYROLL	453.96 184.62
C00001472879		CLERK OF THE COURT 2016CF-14436AO CLERK OF THE COURT 2017CF-				DEPOS FROM INDIV-MANUAL ACCT	63.08
C00001472880	2019/07/18	CLERK OF THE COURT 2018CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001472881		004868AO CLERK OF THE COURT 2018CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001472882	2019/07/18	CLERK OF THE COURT 2018MM-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001472883		000569AA CLERK OF THE COURT 2018TR-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001472884	2019/07/18	126764AO COALITION FOR THE HOMELESS OF	WORK RELEASE TRUST		EMERGENCY SOLUTIONS GRANT	DEPOS FROM INDIV-MANUAL ACCT	197.00
E00000255477 E00000255627	2019/07/16 2019/07/17	CENTRAL FL COGENT STRATEGIES LLC	EMERGENCY SOLUTIONS GRANT GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR	FY18/19 LEGISLATIVE AFFAIRS	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER	16,838.90 10,000.00
C00001472665 E00000255647	2019/07/18 2019/07/17	COLE,BRENT COLON COLON, MAGALI COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CUSTOMER DEPOSITS TRAINING AND EDUCATIONAL COST	23.62 50.00
C00001472901	2019/07/18		BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001472901	2019/07/18	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-SUPPL INSUR	28.42
C00001472901	2019/07/18	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001472901	2019/07/18		PARKS FUND			DEDUCTNS-SUPPL INSUR	31.20
C00001472901	2019/07/18	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	39.42
C00001472901	2019/07/18		INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001472901	2019/07/18		FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	51.18
C00001472901	2019/07/18	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	115.86
C00001472901	2019/07/18		HEAD START FY 18/19			DEDUCTNS-SUPPL INSUR	266.83
C00001472901	2019/07/18		TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	343.78

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001472901	2019/07/18	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	398.68
C00001472901	2019/07/18	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	852.44
C00001472901	2019/07/18		GENERAL FUND			DEDUCTNS-SUPPL INSUR	9,156.27
C00001472157 C00001472637 C00001472637 C00001472637 C00001472637 C00001472637	2019/07/12 2019/07/17 2019/07/17 2019/07/17 2019/07/17 2019/07/17	COLSTAR TRANSPORTATION SERVICES INC COMMERCIAL DESIGN SVCS INC	CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	STRATEGIC PLANNING AND DEVELOPMENT ADM & DESIGN DOWNTOWN MAINTENANCE DISTRICT ADM & DESIGN ADM & DESIGN DOWNTOWN MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 MAINTENANCE OF BUILDINGS, IMPR EQUIPMENT LESS THAN \$1000	1,400.00 (345.00) 129.45 345.00 345.00 615.88
E00000255461	2019/07/15	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	40.00
E00000255461	2019/07/15	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	55.00
E00000255461	2019/07/15	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	90.00
E00000255461	2019/07/15	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	110.00
E00000255461	2019/07/15	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	120.00
E00000255461	2019/07/15	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	145.00
E00000255461	2019/07/15	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	160.00
E00000255461	2019/07/15	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	165.00
E00000255461	2019/07/15	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	240.00
E00000255461	2019/07/15	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	280.00
E00000255461	2019/07/15	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	325.00
E00000255461	2019/07/15	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	345.00
E00000255461	2019/07/15	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	380.00
E00000255461	2019/07/15	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	440.00
E00000255461	2019/07/15	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	460.00
E00000255461	2019/07/15	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	625.00
E00000255461	2019/07/15	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	885.00
E00000255461	2019/07/15	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	1,920.00
E00000255461	2019/07/15	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	4,120.00
E00000255461	2019/07/15	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	EQUIPMENT	4,790.00
C00001472275	2019/07/15	COMMUNICATIONS SERVICES INC DBA COMMUNITY COORDINATED CARE FOR	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000255659	2019/07/18	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	10,047.28
E00000255659	2019/07/18	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	10,047.28
E00000255659	2019/07/18	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	54,842.25
E00000255659 C00001472408 C00001472408	2019/07/18 2019/07/16 2019/07/16	CHILDREN INC COMMUNITY HEALTH CENTERS INC	GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES	CITIZEN'S COMMISSION FOR CHILDREN PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	54,842.25 73,280.50 181,619.00
E00000255546	2019/07/16	COMPUTERPLUS SALES & SERVICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	412.50
E00000255546	2019/07/16	COMPUTERPLUS SALES & SERVICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	902.00
C00001472868	2019/07/18	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001472868	2019/07/18	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	180.00

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001472868	2010/07/18	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	560.00
C00001472868	2019/07/18	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	766.50
C00001472868		CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001472868	2019/07/18	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,451.00
C00001472868	2019/07/18	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,888.50
C00001472868	2019/07/18	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,961.80
C00001472868	2019/07/18	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,175.00
C00001472868	2019/07/18	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	21,351.00
C00001472868	2019/07/18	CONDOR CONSTRUCTION CORP CONSOLIDATED ELECTRICAL	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	28,424.00
C00001472470	2019/07/16	DISTRIBUTORS INC CONSUMER CR COUNSELING SVC MD &	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10,159.00
C00001472317	2019/07/15	DE INC DBA CONSUMER CR COUNSELING SVC MD &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	1,120.00
C00001472317	2019/07/15	DE INC DBA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001472487 C00001472662	2019/07/17 2019/07/18	COPENHAVER,WANDA CORA, GILBERTO	WATER UTILITIES SYSTEM GENERAL FUND	DI ANI ENIVIDONI AND DEVEL CVCC	ADMINISTRATION/ZONING DEPT	CUSTOMER DEPOSITS REFUNDS PRIOR YR REVEN	40.95
E000001472662		CORNELIUS. THERESA ANN	OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	638.00 19.58
C00001472192		COTTON,LATOSHA R	WATER UTILITIES SYSTEM	TIKE - KEOODE	I INAINOIAE SERVICES	CUSTOMER DEPOSITS	18.35
C00001472488	2019/07/17	COURALET, JEAN MARIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.07
C00001472422		CRAFTMASTER HARDWARE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS. IMPR	69.50
C00001472422	2019/07/16	CRAFTMASTER HARDWARE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	69.50
C00001472422	2019/07/16	CRAFTMASTER HARDWARE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	69.50
C00001472422	2019/07/16	CRAFTMASTER HARDWARE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	1,242.00
C00001472422	2019/07/16	CRAFTMASTER HARDWARE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	1,502.50
C00001472422	2019/07/16	CRAFTMASTER HARDWARE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	1,900.00
C00001472666	2019/07/18	CRITES,KARI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.01
		CROCKETT DEVELOPMENT PROPERTY					
C00001472351	2019/07/16		TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	BOGGY CREEK ROAD BRIDGE REPLAC	ROADS-COLLECTOR/ARTERIAL	69,203.88
C00001472193	2019/07/15	CROSSLEY,HEATHER J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.14
E00000255311		CRS CONTRACTING LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	29,160.50
E00000255478		CRS CONTRACTING LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITIATION	RESIDENTIAL REHAB CONSTRUCTION	33,750.00
E00000255649		CRUZ, ALVIN ROBERT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	5.84
E00000255649		CRUZ, ALVIN ROBERT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	27.55
C00001472667	2019/07/18	CRUZ,MARCOS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.62
C00001472194	2019/07/15	CRUZ-ROMAN,HILDE CRYSTAL CREEK HOMEOWNERS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.74
E00000255449	2019/07/15	ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,239.53
E00000255372	2019/07/12	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	168.00
E00000255372	2019/07/12	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	384.00
E00000255372	2019/07/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000255372	2019/07/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	432.00
E00000255372	2019/07/12		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	585.00
E00000255372	2019/07/12		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,062.54
E00000255372	2019/07/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,041.28
C00001472279	2019/07/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	698.63
C00001472808	2019/07/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2.33
C00001472808	2019/07/18 2019/07/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.81
C00001472808 C00001472808		CUES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5.81 7.12
C00001472808	2019/07/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9.14
C00001472808	2019/07/18		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.91
C00001472808	2019/07/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.63
C00001472808	2019/07/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.63
C00001472808		CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.63
C00001472808	2019/07/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	17.27
C00001472808	2019/07/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	40.17
C00001472808	2019/07/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	40.51
C00001472808	2019/07/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.69
C00001472808	2019/07/18	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	97.67
C00001472808	2019/07/18	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	115.92
C00001472808	2019/07/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	119.64
C00001472808	2019/07/18	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00

DEPARTMENT

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C00001472605 2019/07/ C00001472605 2019/07/ C00001472605 2019/07/		LOCAL HOUSING ASST (SHIP) OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU LOCAL OPTION GAS TAX	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE PUBLIC WORKS	2016-17 SHIP FUNDING VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE REHAB EXISTING RDWYS C/W	RESIDENTIAL REHAB CONSTRUCTION FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI RETAINAGE PAYABLE-CURRENT	3,500.00 300.00 946.14 2,190.40 (3,861.23)
E00000255328 2019/07/	2 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	637.00
E00000255328 2019/07/	2 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,084.15
E00000255328 2019/07/	2 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,880.02
E00000255328 2019/07/	2 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000255328 2019/07/	2 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,730.00
E00000255328 2019/07/	2 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,000.00
E00000255328 2019/07/	2 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,400.00
E00000255419 2019/07/	2 CUTLER REPAVING INC 5 CUTLER REPAVING INC 6 CUTLER REPAVING INC 5 CUTLER REPAVING INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	35,493.34 (3,320.96) (1,965.45) (83.07)
E00000255419 2019/07/	5 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	392.00
E00000255419 2019/07/	5 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	886.95
E00000255419 2019/07/	5 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	886.95
E00000255419 2019/07/	5 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	980.00
E00000255419 2019/07/	5 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,225.00
E00000255419 2019/07/	5 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,269.35
E00000255419 2019/07/	5 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,401.96
E00000255419 2019/07/	5 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,461.96
E00000255419 2019/07/	5 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,227.51
E00000255419 2019/07/	5 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,718.51
E00000255419 2019/07/	5 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,813.75
E00000255419 2019/07/	5 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,139.25
E00000255419 2019/07/	5 CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	20,094.08
E00000255345 2019/07/ E00000255345 2019/07/ E00000255345 2019/07/ E00000255433 2019/07/	12 D H PACE COMPANY INC DBA 12 D H PACE COMPANY INC DBA 13 D H PACE COMPANY INC DBA 14 D H PACE COMPANY INC DBA 15 D H PACE COMPANY INC DBA 16 D H PACE COMPANY INC DBA 17 D H PACE COMPANY INC DBA 18 D H PACE COMPANY INC DBA 19 D H PACE COMPANY INC DBA 19 D H PACE COMPANY INC DBA 10 D H PACE COMPANY INC DBA 11 D H PACE COMPANY INC DBA 12 D H PACE COMPANY INC DBA 13 D H PACE COMPANY INC DBA 14 D H PACE COMPANY INC DBA 15 D H PACE COMPANY INC DBA 16 D H PACE COMPANY INC DBA 17 D H PACE COMPANY INC DBA 18 D H PACE COMPANY INC DBA 19 D H PACE COMPANY INC DBA 10 D H PACE COMPANY INC DBA 10 D H PACE COMPANY INC DBA 11 D H PACE COMPANY INC DBA 12 D H PACE COMPANY INC DBA 13 D H PACE COMPANY INC DBA 14 D H PACE COMPANY INC DBA 15 D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	117.07 218.75 375.00 406.25 5.00 18.70 80.00 172.53 250.00 261.31 406.25 416.80 687.50 843.75 963.94 2,000.00
E00000255528 2019/07/ E00000255528 2019/07/	6 D H PACE COMPANY INC DBA 6 D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	156.25 218.75
E00000255595 2019/07/	7 D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	218.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000255595 E00000255595 E00000255681	2019/07/17 2019/07/17 2019/07/18		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,375.00 2,662.63 218.75
E00000255681		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	228.73
E00000255681		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000255681 C00001472100	2019/07/18	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MISCELLANEOUS OPERATING SUPPLI	2,218.75
C00001472100 C00001472100	2019/07/12	DADE PAPER & BAG LLC DBA DADE PAPER & BAG LLC DBA	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	61.72 78.96
C00001472100		DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	125.76
C00001472100		DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	153.44
C00001472100	2019/07/12	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	173.76
C00001472100 C00001472100	2019/07/12	DADE PAPER & BAG LLC DBA DADE PAPER & BAG LLC DBA	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY MISCELLANEOUS OPERATING SUPPLI	201.32 215.40
C00001472100	2019/07/15		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	15,000.00
C00001472195		DAUGHERTY,KIM E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	35.60
C00001472489	2019/07/17	DAVID,ERNST	WATER UTILITIES SYSTEM EMERG MNGT PERFORMANCE GRANT			CUSTOMER DEPOSITS	55.35
E00000255471	2019/07/15	DAVIS, BRANDY LAWRENCE	FY18/19	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	OUT OF COUNTY TRAVEL	128.00
E00000255651 C00001472314	2019/07/18	DBC-PI DEVELOPMENT LLC DBI SERVICES LLC	PLAZA INT'L-GRP 281 PARKS FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	PLAZA INT'L WEST ORANGE TRAIL	CONTRACTUAL SVC-MSTU MAINTENANCE OF BUILDINGS, IMPR	59,777.58 31.50
C00001472314	2019/07/15	DBI SERVICES LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001472314	2019/07/15	DBI SERVICES LLC DEBEAUBIEN SIMMONS KNIGHT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001472270		DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,245.00
C00001472270	2019/07/15	MANTZARIS & NEAL LLP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,350.00
E00000255742 000000017776	2019/07/18	DELPONTE, VINCENT KEKOA DENNIS, GERALD	WATER UTILITIES SYSTEM HEAD START FY17/18	UTILITIES COMMUNITY AND FAMILY SERVICES	WATER RECLAMATION MANAGEMENT HEAD START ADMIN	OUT OF COUNTY TRAVEL LOCAL TRAVEL	117.00 (5.70)
E00000255356		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	0.75
E00000255356		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.55
E00000255356	2019/07/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.55
E00000255356 E00000255356		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.55 1.55
E00000255356		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2.25
E00000255356		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3.70
E00000255356	2019/07/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4.65
E00000255347 E00000255356		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	21.00 30.50
E00000255347		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
E00000255347		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
E00000255347	2019/07/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	54.33
E00000255347 E00000255347		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	63.00 90.24
E00000255347		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255347		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255347	2019/07/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255347 E00000255347		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	90.24 90.24
E00000255347		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255347		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255347	2019/07/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255347 E00000255347		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	90.24 90.24
E00000255347		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255347	2019/07/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255347	2019/07/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255347 E00000255347		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	90.24 90.24
E00000255344		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000255344		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000255344		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000255344 E00000255344		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.25 97.25
E00000255344		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.25 97.25
E00000255344		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000255344	2019/07/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000255344		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25 97.25
E00000255344 E00000255344		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.25 97.25
E00000255344		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000255344	2019/07/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000255344	2019/07/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000255344	2019/07/12 DESI	IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255344		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255344	2019/07/12 DESI	IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255344		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255344		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255344		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255344 E00000255344		IGNLAB INC IGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38 97.38
E00000255344		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38
E00000255344		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255344		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255344		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255344	2019/07/12 DESI	IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255344		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255344		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255344		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255344 E00000255344		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	97.38 97.38
E00000255344		IGNLAB INC IGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38
E00000255347		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000255347		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	271.65
E00000255347		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	488.97
E00000255446		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	0.75
E00000255446		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	0.85
E00000255446	2019/07/15 DESI	IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.15
E00000255446		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.55
E00000255446		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2.55
E00000255442		IGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.00
E00000255442		IGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.00
E00000255442		IGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.00
E00000255442 E00000255442		IGNLAB INC IGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	10.00 10.00
E00000255442		IGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	10.00
E00000255442		IGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.00
E00000255442		IGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.00
E00000255442		IGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.00
E00000255442		IGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.00
E00000255442		IGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.00
E00000255442		IGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.00
E00000255442		IGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	16.04
E00000255442		IGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	16.04
E00000255442		IGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	16.04
E00000255442 E00000255442		IGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	16.04
E00000255442 E00000255442		IGNLAB INC IGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	16.04 16.04
E00000255442		IGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	16.04
E00000255442		IGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	16.04
E00000255442		IGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	16.04
E00000255442		IGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	16.04
E00000255442		IGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	16.04
E00000255446	2019/07/15 DESI	IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000255446		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000255446		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000255446		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000255446		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000255431 E00000255431		IGNLAB INC IGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	28.14 31.15
E00000255431		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15
E00000255431		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255431	2019/07/15 DESI		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255431	2019/07/15 DESI		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255431		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255431		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255431		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255431		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255431		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255431		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255431		IGNLAB INC IGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15
E00000255431 E00000255434		IGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15 31.15
E00000255434		IGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255434	2019/07/15 DESI		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
	5201	- = :::=			- -		30

DOCUMENT ID	CHECK DATE	. P/	AYEE FUND	DE	EPARTMENT	UNIT	PURPOSE	AMOUNT
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	J FIRE - RESCUE	SUPPLY	C	LOTHING AND WEARING APPAREL	31.15
E00000255434		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	31.15
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	31.15
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	J FIRE - RESCUE	SUPPLY	C	LOTHING AND WEARING APPAREL	31.15
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	31.15
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	31.15
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	31.15
E00000255434 E00000255434	2019/07/15 2019/07/15	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		SUPPLY SUPPLY		LOTHING AND WEARING APPAREL LOTHING AND WEARING APPAREL	31.15 31.15
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	31.15
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	31.15
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	31.15
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	J FIRE - RESCUE	SUPPLY	C	LOTHING AND WEARING APPAREL	31.15
E00000255446	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	33.63
E00000255446	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	45.12
E00000255431	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	56.28
E00000255431 E00000255434	2019/07/15 2019/07/15	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		SUPPLY SUPPLY		LOTHING AND WEARING APPAREL LOTHING AND WEARING APPAREL	56.28 56.28
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	62.50
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	62.50
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	62.50
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	62.50
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY	C	LOTHING AND WEARING APPAREL	62.50
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	62.50
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	62.50
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	62.50
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL LOTHING AND WEARING APPAREL	62.50
E00000255434 E00000255434	2019/07/15 2019/07/15	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		SUPPLY SUPPLY		LOTHING AND WEARING APPAREL	62.50 62.50
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	62.50
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	62.50
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	62.50
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY	C	LOTHING AND WEARING APPAREL	62.50
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	62.50
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	62.50
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	62.50
E00000255434 E00000255446	2019/07/15 2019/07/15	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		SUPPLY SUPPLY		LOTHING AND WEARING APPAREL LOTHING AND WEARING APPAREL	62.50 67.26
E00000255446	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	67.68
E00000255442	2019/07/15	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES			LOTHING AND WEARING APPAREL	81.15
E00000255442	2019/07/15	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES			LOTHING AND WEARING APPAREL	81.15
E00000255442	2019/07/15	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER REG	CLAMATION MAINT C	LOTHING AND WEARING APPAREL	81.15
E00000255442	2019/07/15	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES			LOTHING AND WEARING APPAREL	81.15
E00000255442	2019/07/15	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES			LOTHING AND WEARING APPAREL	81.15
E00000255442	2019/07/15	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES			LOTHING AND WEARING APPAREL	81.15
E00000255442	2019/07/15	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES			LOTHING AND WEARING APPAREL	81.15
E00000255442 E00000255442	2019/07/15 2019/07/15	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES			LOTHING AND WEARING APPAREL LOTHING AND WEARING APPAREL	81.15 83.15
E00000255442	2019/07/15	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES			LOTHING AND WEARING APPAREL	83.15
E00000255442	2019/07/15	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES			LOTHING AND WEARING APPAREL	83.15
E00000255442	2019/07/15	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES			LOTHING AND WEARING APPAREL	83.15
E00000255431	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	J FIRE - RESCUE	SUPPLY	C	LOTHING AND WEARING APPAREL	84.42
E00000255431	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	84.42
E00000255431	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	84.42
E00000255431	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	84.42
E00000255431	2019/07/15 2019/07/15	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY SUPPLY		LOTHING AND WEARING APPAREL	84.42 84.42
E00000255431 E00000255431	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL LOTHING AND WEARING APPAREL	84.42
E00000255431	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	84.42
E00000255431		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	84.42
E00000255431		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	84.42
E00000255431	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	J FIRE - RESCUE	SUPPLY		LOTHING AND WEARING APPAREL	84.42
E00000255431	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	84.42
E00000255431	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	84.42
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	84.42
E00000255434 E00000255434	2019/07/15 2019/07/15	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		SUPPLY SUPPLY		LOTHING AND WEARING APPAREL LOTHING AND WEARING APPAREL	84.42 84.42
E00000255434 E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	84.42 84.42
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	84.42
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU		SUPPLY		LOTHING AND WEARING APPAREL	84.42
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	J FIRE - RESCUE	SUPPLY	C	LOTHING AND WEARING APPAREL	84.42
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	C	LOTHING AND WEARING APPAREL	84.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000255446	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.75
E00000255431	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255431	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255431	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255431	2019/07/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255431	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255431	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255431	2019/07/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255431	2019/07/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255431		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255431 E00000255431	2019/07/15		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	90.24 90.24
E00000255431	2019/07/15 2019/07/15	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	90.24
E00000255431	2019/07/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255431	2019/07/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255431	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255431	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255446	2019/07/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255446	2019/07/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000255446	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	96.75
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	96.75
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	96.75
E00000255446	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255446			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255446	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255446	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255446	2019/07/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255446	2019/07/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255446		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255446 E00000255446	2019/07/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38
E00000255446	2019/07/15 2019/07/15	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38 97.38
E00000255446	2019/07/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38
E00000255446			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255446	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000255446	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000255446	2019/07/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000255446	2019/07/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000255446	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000255446	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000255446	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000255446	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000255446	2019/07/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000255446			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	104.00
E00000255434	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	108.66
E00000255431	2019/07/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	120.96
E00000255442	2019/07/15		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	138.00
E00000255431	2019/07/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	151.20
E00000255431 E00000255524	2019/07/15	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	151.20 62.50
E00000255524	2019/07/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	290.00
E00000255524	2019/07/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	290.00
E00000255593	2019/07/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4.50
E00000255600			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.00
E00000255600		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	5.00
E00000255600		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	5.00
					WATER RECLAMATION TREATMENT		
E00000255600		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.00
E00000255600		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	10.00
E00000255593		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	11.25
E00000255593		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000255593		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	62.30
E00000255600	2019/07/17	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	81.15
E00000255600	2019/07/17	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	81.15

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

					WATER RECLAMATION TREATMENT		
E00000255600	2019/07/17	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	81.15
E00000255593	2019/07/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000255593	2019/07/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000255593	2019/07/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000255593	2019/07/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000255593	2019/07/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000255593	2019/07/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000255593	2019/07/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000255593	2019/07/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255593	2019/07/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000255593	2019/07/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000255593	2019/07/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000255593	2019/07/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	104.00
E00000255593	2019/07/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	104.00
E00000255593	2019/07/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	108.66
E00000255593	2019/07/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	155.75
=		BES10111 4B 1110	14/4 TED 1/TH ITIES 01/0TE14		WATER RECLAMATION TREATMENT	0.07.00.00.00.00.00.00.00.00.00.00.00.00	
E00000255600	2019/07/17	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	168.00
E000000EE000	0040/07/47	DECIONI AD INO	MATER LITH ITIES SWOTEN	LITHITIES	WATER RECLAMATION TREATMENT	OLOTHINO AND MEADING ADDADE	000 50
E00000255600	2019/07/17	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	200.50
E00000255600	2019/07/17	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	200.50
E00000255715 E00000255715	2019/07/18 2019/07/18	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.50 10.00
E00000255715	2019/07/18	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.00
E00000255683	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255683	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255683	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255683	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255683	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255683	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255683	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255683	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255683	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255683	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255683	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255683	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255683	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255683	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255683	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255683	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255683	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255683	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000255678	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
E00000255678	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
E00000255715	2019/07/18		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	48.70
E00000255678	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	50.75
E00000255683 E00000255683	2019/07/18 2019/07/18	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	56.28 56.28
E00000255683	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000255683	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.30
E00000255678	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000255678	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000255678	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000255678	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000255678	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000255678	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000255678	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000255678	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000255678	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000255678		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000255678		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000255678		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000255678		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000255678	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000255678		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000255678	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000255678	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000255678	2019/07/18 2019/07/18		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53 68.53
E00000255678		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	
E00000255678 E00000255678	2019/07/18		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.53 68.53
L00000233070	2013/01/10	DECIDIATED HAD	CO I INC I NOT & LIVIO/IVIOTO	I IIVE - NEOOOL	0011 E1	SESTINO AND WEAKING AFFAILE	00.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000255683	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000255683	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000255683	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000255683	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000255683	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000255683	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000255683	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000255683	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000255683	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000255683	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000255683	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000255683 E00000255683	2019/07/18 2019/07/18		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000255683	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	84.42 84.42
E00000255683	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000255683	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000255678	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000255678	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000255678	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000255678	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000255678	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000255678	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000255715	2019/07/18	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	120.00
E00000255715	2019/07/18		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	180.00
E00000255683	2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	196.98
E00000255715	2019/07/18		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	212.00
E00000255683	2019/07/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	311.50
E00000255715	2019/07/18		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	319.60
000004470400	2040/07/45	DEVELOPMENT SERVICES AND	WATER LITH ITIES SYSTEM			CUSTOMER DEPOSITS	422.00
C00001472196 E00000255646	2019/07/15 2019/07/17		WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LIFE SAFETY EDUCATION	OUT OF COUNTY TRAVEL	132.00 45.00
C00001472846	2019/07/18	DK6 SEB/ICE CBOHBILIC	CENERAL FUND	COMMUNITY AND EAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVENTS TO NON COUNTY ASSET	4 500 00
C00001472456	2019/07/16	DKS SERVICE GROUP LLC DOBBS EQUIPMENT LLC	GENERAL FUND FLEET MANAGEMENT DEPT	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	IMPROVEMTS TO NON-COUNTY ASSET MATERIALS FOR FLEET MAINTENANC	4,500.00 16.17
C00001472456	2019/07/16		FLEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	348.98
C00001472456	2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	1,461.79
C00001472456	2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,358.08
C00001472620	2019/07/17	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.54
C00001472620	2019/07/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	163.50
C00001472620	2019/07/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	201.94
E00000255642	2019/07/17	DRAKE, LESLEYANNE EVELYN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	OUT OF COUNTY TRAVEL	144.00
E00000255729	2019/07/18	DRAKE, LESLEYANNE EVELYN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	LOCAL TRAVEL	96.83
E00000255418	2019/07/15	DRMP INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	11,273.66
C00001472525	2019/07/17		GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	1.99
C00001472526	2019/07/17		GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	1.99
C00001472593		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	1.99
C00001472604	2019/07/17	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	21.00
C00001472525 C00001472526	2019/07/17 2019/07/17	DS SERVICES OF AMERICA INC DBA DS SERVICES OF AMERICA INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS	MAIN FACILITY VIDEO VISITATION	RENTAL OF EQUIPMENT UTILITIES	31.84 55.86
C00001472526 C00001472593	2019/07/17		GENERAL FUND	CORRECTIONS CORRECTIONS	WORK RELEASE CENTER	UTILITIES	71.82
C00001472604	2019/07/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	676.19
C00001472525	2019/07/17	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	905.73
C00001472059	2019/07/12		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.50
C00001472071	2019/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	15.13
C00001472139	2019/07/12	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	20.04
C00001472059	2019/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.29
C00001472076	2019/07/12	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	27.22
C00001472059	2019/07/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.74
C00001472076	2019/07/12		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	29.74
C00001472077		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	30.00
C00001472060		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.51
C00001472061		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.78
C00001472077		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES ELECTRIC	34.03
C00001472139		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES ELECTRIC	35.29 35.42
C00001472062 C00001472060		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	35.42 36.16
C00001472060 C00001472061		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	37.30
C00001472061		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.68
C00001472003		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	44.86
C00001472061		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.26
C00001472063		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.51

PURPOSE

C00001472059 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 46.76 C00001472060 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 48.28 C00001472059 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 49.28 C00001472059 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 49.65 C00001472077 2019/07/12 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** UTILITIES-ELECTRIC 52.94 C00001472061 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES 56.72 C00001472061 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 60.11 C00001472076 2019/07/12 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** UTILITIES-ELECTRIC 63.52 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001472062 UTILITIES-ELECTRIC 69.19 FIELD SERVICES TRANSMISSIONS C00001472063 2019/07/12 DUKE ENERGY FLORIDA INC DBA UTILITIES UTILITIES-ELECTRIC 70.32 WATER UTILITIES SYSTEM C00001472060 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 73.66 C00001472063 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 75.83 C00001472062 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 77.02 C00001472062 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 78 27 C00001472063 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 78.27 C00001472059 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 81.42 C00001472063 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 87.36 C00001472060 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 87.59 C00001472077 2019/07/12 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 90.87 C00001472062 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 93.14 FIELD SERVICES TRANSMISSIONS C00001472059 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 93.26 C00001472063 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 103.29 C00001472062 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 109.53 C00001472062 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 110.28 C00001472063 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 135.49 C00001472061 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 141.91 C00001472063 2019/07/12 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 151.49 C00001472061 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 157.16 C00001472062 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 159.23 C00001472060 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 160.56 C00001472059 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 161.45 C00001472061 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 162.58 C00001472060 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 196.74 C00001472060 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 230.89 COMMUNITY AND FAMILY SERVICES C00001472083 2019/07/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001472084 2019/07/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001472081 2019/07/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 276.32 C00001472080 2019/07/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 289.78 C00001472059 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 292 23 2019/07/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001472086 CRISIS BENEFITS 323.00 C00001472082 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 2019/07/12 350.00 C00001472085 2019/07/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 2019/07/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001472087 350.00 C00001472060 2019/07/12 DUKE ENERGY FLORIDA INC DRA UTILITIES FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES-FLECTRIC 354 28 C00001472063 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 366.10 C00001472088 2019/07/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 456.31 C00001472061 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 518 99 C00001472060 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 824.12 C00001472115 2019/07/12 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 846.63 C00001472115 2019/07/12 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 1,480.95 C00001472062 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.611.94 C00001472062 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.662.24 C00001472061 2019/07/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 3.254.62 CONVENTION CENTER C00001472075 2019/07/12 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 4,479.53 C00001472263 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 13.11 C00001472264 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 13.11 C00001472259 2019/07/15 DUKE ENERGY FLORIDA INC DBA UTILITIES TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS 13 26 C00001472264 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 13.43 C00001472264 2019/07/15 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 14 37 C00001472256 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 14.61 PUBLIC WORKS C00001472263 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 14.67 C00001472261 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 16 24 C00001472237 2019/07/15 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 17.14 C00001472262 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 18.26 2019/07/15 DUKE ENERGY FLORIDA INC DBA C00001472238 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 18.79 C00001472259 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 19.83 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001472235 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES 21.05 C00001472256 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 23.11 C00001472256 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 23.81 C00001472260 TRANSPORTATION TRUST 2019/07/15 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 24.28 C00001472263 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 24.82 C00001472236 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.84

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001472262	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.92
C00001472262	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.39
C00001472259	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.63
C00001472262	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.69
C00001472234	2019/07/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.22
C00001472236	2019/07/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.98
C00001472235	2019/07/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.49
C00001472256 C00001472263	2019/07/15 2019/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	29.60 30.37
C00001472260	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.44
C00001472259	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.15
C00001472260	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.22
C00001472260	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.38
C00001472264	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.94
C00001472261	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.16
C00001472262	2019/07/15 2019/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	32.56
C00001472255 C00001472259	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	32.64 32.71
C00001472238	2019/07/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.89
C00001472261	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.24
C00001472260	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.25
C00001472260	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.33
C00001472263	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.96
C00001472264	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.04
C00001472259	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.67
C00001472260 C00001472261	2019/07/15 2019/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	34.82 35.75
C00001472264	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.99
C00001472235	2019/07/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.04
C00001472237	2019/07/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.93
C00001472261	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.09
C00001472255	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.71
C00001472262	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.78
C00001472262	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.10
C00001472264 C00001472263	2019/07/15 2019/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	38.10 38.57
C00001472256	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	38.65
C00001472256	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.65
C00001472234	2019/07/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.08
C00001472263	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.43
C00001472237	2019/07/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.58
C00001472264	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.22
C00001472257 C00001472238	2019/07/15 2019/07/15	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	40.58 40.95
C00001472261	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES -ELECTRIC	41.07
C00001472261	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.15
C00001472236	2019/07/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.59
C00001472260	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.76
C00001472263	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.47
C00001472262	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.55
C00001472261	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.03
C00001472260 C00001472256	2019/07/15 2019/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	43.18 43.49
C00001472256	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	43.49
C00001472259	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.49
C00001472263	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.35
C00001472263	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.74
C00001472264	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.81
C00001472259	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.44
C00001472255		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.02
C00001472255 C00001472238	2019/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	STORMWATER MNGT-DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	48.40 48.66
C00001472262	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES -ELECTRIC	49.43
C00001472261	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.50
C00001472237	2019/07/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.03
C00001472235	2019/07/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.37
C00001472264	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.61
C00001472256	2019/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.39
C00001472262	2019/07/15	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.72
C00001472261 C00001472262	2019/07/15 2019/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	54.11 54.82
C00001472259		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	55.20
				2··			33.20

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT C00001472238 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 56.96 C00001472237 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 61.63 C00001472234 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 71.46 C00001472259 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 76.45 C00001472256 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 78.94 C00001472239 2019/07/15 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES URBAN HORT UTILITIES GENERAL FUND 79.25 C00001472234 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 80.66 C00001472236 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 81.81 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001472237 UTILITIES-ELECTRIC 83.18 C00001472237 2019/07/15 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 84.99 WATER UTILITIES SYSTEM C00001472234 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 85.58 C00001472238 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 86.33 C00001472234 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 91.63 C00001472236 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 94 96 C00001472236 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 95.41 C00001472238 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 97.81 C00001472258 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 108.16 C00001472235 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 110.52 C00001472235 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 120.48 C00001472238 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 136.49 FIELD SERVICES TRANSMISSIONS C00001472237 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 146.95 C00001472236 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 147.17 C00001472255 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES 149.22 C00001472235 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 149.60 C00001472257 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 184.49 C00001472234 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 184.76 C00001472235 2019/07/15 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 232 15 C00001472236 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 234.04 PUBLIC WORKS C00001472257 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST UTILITIES **ROADS & DRAINAGE** 235.91 C00001472235 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 246.13 C00001472238 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 263.91 C00001472257 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 299.32 C00001472234 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 307.51 C00001472255 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 386.83 C00001472237 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 405.90 C00001472236 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 406.40 C00001472257 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 451.59 C00001472234 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 476.84 C00001472237 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 591.62 2019/07/15 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001472238 WATER UTILITIES SYSTEM 656.40 C00001472236 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 924.31 C00001472255 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 963.37 TRANSPORTATION TRUST PUBLIC WORKS C00001472258 2019/07/15 DUKE ENERGY FLORIDA INC DBA ROADS & DRAINAGE UTILITIES 964.90 C00001472255 2019/07/15 DUKE ENERGY FLORIDA INC DRA PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES 1 142 35 TRANSPORTATION TRUST C00001472257 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,186.66 C00001472258 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,355.34 C00001472245 2019/07/15 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS UTILITIES 1,401.20 FIELD SERVICES TRANSMISSIONS C00001472234 2019/07/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 1,450.10 C00001472258 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,468.71 C00001472258 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,477.95 C00001472258 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1.731.71 C00001472258 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,776.50 C00001472258 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,867.77 C00001472257 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 2,072.95 C00001472255 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 2,234.34 C00001472257 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 2.311.00 C00001472235 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2019/07/15 WATER UTILITIES SYSTEM UTILITIES. 2 843 42 C00001472258 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 3,387.50 C00001472255 2019/07/15 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 3 955 05 C00001472257 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 3.980.52 **ROADS & DRAINAGE** C00001472257 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES 9.786.24 C00001472258 2019/07/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 10 336 24 C00001472462 2019/07/16 DUKE ENERGY FLORIDA INC DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS TRIMBI F PARK UTILITIES 11.38 C00001472360 2019/07/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 14.37 2019/07/16 DUKE ENERGY FLORIDA INC DBA UTILITIES-ELECTRIC C00001472364 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 19.16 C00001472364 2019/07/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 19.54 C00001472362 2019/07/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 22.31 C00001472354 2019/07/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 23.31 C00001472362 2019/07/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24 21 C00001472364 2019/07/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.21 C00001472361 2019/07/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.71 C00001472354 2019/07/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 28 10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001472364	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.49
C00001472363	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.62
C00001472353		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.01
C00001472355	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.27
C00001472363	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	35.16
C00001472363 C00001472364	2019/07/16 2019/07/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	35.17 35.42
C00001472364	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.16
C00001472361	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.57
C00001472362	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.57
C00001472362	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.08
C00001472354	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.08
C00001472353 C00001472353	2019/07/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	41.21
C00001472363 C00001472362	2019/07/16 2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	41.90 41.97
C00001472362	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.23
C00001472364	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.44
C00001472364	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.26
C00001472360	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.51
C00001472353	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.63
C00001472361	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.68
C00001472360	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	54.37
C00001472363 C00001472360	2019/07/16 2019/07/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	59.49 61.63
C00001472354	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.77
C00001472360	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.58
C00001472362	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.92
C00001472353	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.04
C00001472363	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.04
C00001472361	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.30
C00001472361	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.32
C00001472363 C00001472355	2019/07/16 2019/07/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	69.19 78.51
C00001472362	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	82.31
C00001472361	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.11
C00001472363	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.83
C00001472361	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.99
C00001472353	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.31
C00001472353	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.07
C00001472353	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	105.11
C00001472363 C00001472355	2019/07/16 2019/07/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	105.49 116.54
C00001472361	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.51
C00001472354	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	127.42
C00001472364	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.66
C00001472354	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	144.94
C00001472360	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	153.89
C00001472364	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	163.25
C00001472361	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	166.33
C00001472354 C00001472361	2019/07/16 2019/07/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	179.22 194.09
C00001472363	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	198.50
C00001472363	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	205.43
C00001472354	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	209.97
C00001472355	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	286.09
C00001472354	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	327.29
C00001472360	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	369.65
C00001472355		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	389.56
C00001472360		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	435.32 447.28
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	503.61
C00001472354		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	517.35
C00001472360		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	912.18
C00001472362	2019/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	961.93
C00001472462	2019/07/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	1,915.46
C00001472353		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,005.67
C00001472360		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,765.48
					GOLDENROD RECREATION		
C00001472462	2019/07/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,904.33
C00001472371 C00001472374		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STR LTS-GRP39 I-DR535 TO OSCEO CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	STREET LIGHTS FACILITY MAINTENANCE	UTILITIES UTILITIES-ELECTRIC	5,246.18 689,395.37
000001472374	2013/01/10	DONE ENERGY I LONDA INC DDA	CONVENTION CENTER	CONVENTION CENTER	LASIELL MUNICIPATION	O HEITIEG-ELLOTRIC	003,333.37

DOCUMENT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001472548 2019/07/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	(0.88)
C00001472548 2019/07/17		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.35
C00001472549 2019/07/17		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.58
C00001472539 2019/07/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.88
C00001472600 2019/07/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	23.24
C00001472521 2019/07/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.31
C00001472549 2019/07/17 C00001472535 2019/07/17		TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	TRAFFIC SIGNALS KELLY PARK OPERATIONS	UTILITIES UTILITIES	24.28 24.83
C00001472555 2019/07/17		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.92
C00001472521 2019/07/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.96
C00001472521 2019/07/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.96
C00001472551 2019/07/17		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.71
C00001472539 2019/07/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	29.50
C00001472521 2019/07/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.51
C00001472551 2019/07/17 C00001472551 2019/07/17		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.50
C00001472551 2019/07/17 C00001472551 2019/07/17		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	39.66 39.97
C00001472551 2019/07/17 C00001472551 2019/07/17		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.29
C00001472551 2019/07/17		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.93
C00001472551 2019/07/17		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.93
C00001472535 2019/07/17		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	51.37
C00001472549 2019/07/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.03
C00001472535 2019/07/17		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	59.64
C00001472535 2019/07/17		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	63.39
C00001472521 2019/07/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.18
C00001472535 2019/07/17 C00001472521 2019/07/17		PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	KELLY PARK OPERATIONS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	88.73 100.94
C00001472521 2019/07/17 C00001472535 2019/07/17		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES UTILITIES	103.85
C00001472535 2019/07/17		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	105.87
C00001472535 2019/07/17		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	134.35
C00001472521 2019/07/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	134.85
C00001472521 2019/07/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	148.96
C00001472521 2019/07/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	149.10
C00001472600 2019/07/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	164.52
C00001472535 2019/07/17		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	177.95
C00001472521 2019/07/17 C00001472535 2019/07/17		WATER UTILITIES SYSTEM PARKS FUND	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS MOSS PARK/SPLIT OAK FOREST	UTILITIES-ELECTRIC UTILITIES	203.17 231.89
C00001472535 2019/07/17 C00001472535 2019/07/17		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	393.97
C00001472550 2019/07/17		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	519.62
C00001472539 2019/07/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	622.83
C00001472550 2019/07/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	626.55
C00001472535 2019/07/17		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	668.37
C00001472539 2019/07/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	829.35
C00001472539 2019/07/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	829.78
C00001472600 2019/07/17 C00001472539 2019/07/17		OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE ADMINISTRATIVE SERVICES	FACILITIES WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	888.67 972.52
C00001472539 2019/07/17 C00001472539 2019/07/17		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,079.12
C00001472600 2019/07/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,228.53
C00001472539 2019/07/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,301.14
C00001472539 2019/07/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,495.22
C00001472539 2019/07/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,495.35
C00001472600 2019/07/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,566.39
C00001472600 2019/07/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,804.90
C00001472550 2019/07/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,604.63
C00001472535 2019/07/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN. ENVIRON AND DEVEL SVCS	DEPUTY JONATHAN SCOTT PINE COMN PARK-OPS	UTILITIES	4,244.89
C00001472535 2019/07/17 C00001472539 2019/07/17		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5,447.25
C00001472539 2019/07/17		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	6,211.31
C00001472550 2019/07/17		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	11,084.53
C00001472700 2019/07/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	18.14
	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	18.52
	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	20.79
C00001472694 2019/07/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.71
	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.62
	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	29.74 31.25
	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	31.25 34.79
C00001472692 2019/07/18		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.04
C00001472694 2019/07/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.18
	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.47
	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.12

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C00001472692	2019/07/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.24
C00001472694	2019/07/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.50
C00001472693	2019/07/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.78
C00001472694	2019/07/18	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	52.17
C00001472743 C00001472718	2019/07/18 2019/07/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	CRISIS BENEFITS WEST MAINTENANCE DISTRICT	UTILITIES	63.89 65.41
C00001472718	2019/07/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.73
C00001472737	2019/07/18		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	78.90
C00001472693	2019/07/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.04
C00001472754	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	81.96
C00001472742	2019/07/18		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS WATER RECLAMATION TREATMENT	WELFARE VENDOR PAYMENTS	82.45
C00001472707	2019/07/18		WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	97.93
C00001472748	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	102.33
C00001472693 C00001472692	2019/07/18 2019/07/18	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	119.35 124.89
C00001472692	2019/07/16	DURE ENERGY FLORIDA INC DBA	WATER UTILITIES STSTEM	UTILITIES	FIELD SERVICES TRANSIVISSIONS	UTILITIES-ELECTRIC	124.09
C00001472718	2019/07/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	126.08
C00001472771	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	133.19
C00001472694	2019/07/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.29
C00001472767	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	196.80
C00001472780	2019/07/18 2019/07/18	DUKE ENERGY FLORIDA INC DRA	LOW INC HOME ENDS ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	197.05 200.00
C00001472740 C00001472764	2019/07/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	200.05
C00001472747	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	202.88
C00001472773	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	223.75
C00001472772	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	223.84
C00001472746	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	231.96
C00001472736	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001472717	2019/07/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	270.21
C00001472763	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	272.20
C00001472693	2019/07/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	272.85
C00001472760	2019/07/18 2019/07/18		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS WEST MAINTENANCE DISTRICT	WELFARE VENDOR PAYMENTS	272.89
C00001472717 C00001472777	2019/07/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND LOW INC HOME ENRG ASST FY 18/19	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	294.91 296.86
000001472777	2010/01/10	BOKE ENERGY FEORIBICING BBK	EGW ING FIGURE ENTRE AGE I I 10/13	OCIVINOIST TO THE POLICE OF TH	CINICIO DENEITIO	WEELTHE VEHICLE TO	250.00
C00001472717	2019/07/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	299.20
C00001472734	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001472738	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001472739	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001472741 C00001472766	2019/07/18 2019/07/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001472745	2019/07/18		LOW INC HOME ENRG ASST FT 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001472775	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001472717	2019/07/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	330.59
C00001472744	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	338.32
C00001472752	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	347.74
C00001472733	2019/07/18		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001472765	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001472774	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001472759 C00001472750	2019/07/18 2019/07/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	353.00
C00001472756	2019/07/18		LOW INC HOME ENRG ASST FT 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00 375.00
C00001472757	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001472758	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001472762	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001472768	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001472769	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001472735	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	375.99
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	376.25
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	379.47
C00001472755 C00001472778		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	391.29 403.81
000001472770	2013/01/10	DORE ENERGY I LONIDA INO DDA	LOW INC HOME LINKS ASSITT 10/19	COMMUNITY AND PAINTET SERVICES	OMOIO DEIVELLIO	WELL AND VENDOR PATIVILINIS	403.01
C00001472717		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	410.74
C00001472694		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	415.31
C00001472776		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	442.60
C00001472779		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	450.67
C00001472718 C00001472770	2019/07/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND LOW INC HOME ENRG ASST FY 18/19	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	EAST MAINTENANCE DISTRICT CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	549.51 553.21
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	580.65
555551772019	20.0/01/10						000.00

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C00001472718	2019/07/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	584.22
C00001472749	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001472751	2019/07/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001472717	2019/07/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	608.80
C00001472819	2019/07/18	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	623.10
C00001472013	2019/07/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	662.21
C00001472717	2019/07/18	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	868.93
C00001472819 C00001472718	2019/07/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	910.90
C00001472819	2019/07/18	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	940.31
C00001472718		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,045.68
C00001472718		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,128.09
C00001472819		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,297.83
C00001472819		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,622.30
C00001472717		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,764.35
C00001472718		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,315.55
C00001472718	2019/07/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3,128.70
C00001472718	2019/07/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	4,055.58
C00001472717	2019/07/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4,270.12
C00001472717	2019/07/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	7,864.49
C00001472700	2019/07/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	18,219.32
C00001472197	2019/07/15	DUMPSTER MEDICS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	17.09
C00001472885	2019/07/18	DURRANCE, BILLY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000255719	2019/07/18	DUVAL FORD LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MISCELLANEOUS OPERATING SUPPLI	(140.00)
E00000255719	2019/07/18	DUVAL FORD LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MISCELLANEOUS OPERATING SUPPLI	140.00
E00000255719	2019/07/18	DUVAL FORD LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	ROLLING STOCK	140.00
E00000255719	2019/07/18		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	ROLLING STOCK	339.00
E00000255719		DUVAL FORD LLC DBA		PUBLIC WORKS	ROADS & DRAINAGE	ROLLING STOCK	32,119.50
			TRANSPORTATION TRUST				
E00000255535		DYNAFIRE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	81.00
E00000255508		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000255508		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000255508		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	97.50
E00000255508		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	113.75
E00000255329	2019/07/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,270.38
E00000255521	2019/07/16	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	65.30
E00000255521	2019/07/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	81.40
E00000255521	2019/07/16	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	114.38
E00000255521	2019/07/16	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.40
E00000255521	2019/07/16	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	127.94
E00000255521	2019/07/16	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92
E00000255521	2019/07/16	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,157.18
E00000255521	2019/07/16	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,157.18
E00000255521	2019/07/16	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,613.84
E00000255521	2019/07/16	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,964.10
E00000255676	2019/07/18	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	48.58
E00000255676		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	65.30
E00000255676		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	65.30
E00000255676		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	134.77
E00000255676		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	142.50
E00000255676		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	187.40
E00000255676		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,403.84
E00000255676		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,613.84
E00000255676		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,613.84
E00000233676	2019/07/16	EARL W COLVARD INC DBAV	OC FIRE PROT & EIVIS/IVISTO	FIRE - RESCUE	VEHICLE IVIAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,013.04
E00000255718	2019/07/18	EARTHBALANCE CORPORATION EAST ORLANDO SANCTUARY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,633.74
C00001472373	2019/07/16	HOMEOWNERS' ASSN INC	RET POND-HOA-SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,289.00
E000001472575	2019/07/18	EATONVILLE, TOWN OF	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	JANITORIAL SVC and SUPPLY	357.97
E00000255660	2019/07/18	EATONVILLE, TOWN OF	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	UTILITIES	448.23
C00001472271			SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	96,167.54
							•
C00001472048		EDWARDS, VALDA and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001472327		EGGLESTON,GAGE	WATER UTILITIES SYSTEM	OOMMUNITY AND EARLY VOED VICES	LIEAD OTABT OFBY	CANCELLED VOUCHERS PAYABLE	107.05
E00000255505		ELITE CHEM DRY	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,587.34
E00000255510		ELLIS MECHANICAL CORP	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001472064		EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	140.45
C00001472252	2019/07/15	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
C00001472633	2019/07/17	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	15.96
C00001472541	2019/07/17	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	78.00
C00001472633	2019/07/17	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	304.08
C00001472722	2019/07/18	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	9.50
C00001472713	2019/07/18	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	20.92

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C00001472809 C00001472722		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT	COMMUNICATIONS COMMUNICATIONS	26.00 27.54
C00001472722 C00001472844	2019/07/18	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	50.58
C00001472844 C00001472705	2019/07/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	54.55
C00001472703	2019/07/18		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	58.31
							88.93
C00001472713 C00001472713		EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	121.81
C00001472713		EMBARQ FLORIDA INC DBA/	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS	143.20
C00001472713			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS	164.54
C00001472713			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS	184.99
C00001472713	2019/07/18		PARKS FUND		CLARCONA HORSE PARK		243.15
C00001472844 C00001472712		EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS COMMUNICATIONS	384.75
C00001472712 C00001472713		EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS	396.09
C00001472713			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS	1,089.70
C00001472713			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.75
C00001472712			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,278.62
E000001472713	2019/07/15		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	LAND and PERM EASEMENTS	2,000.00
C00001472835		EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	4,438.80
C00001472835		EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	9,779.32
C00001472835		EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	21,857.51
E00000255420		ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	3,741.50
E00000255502		ENVIRONMENTAL CONSULTING &	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	CONTRACTUAL SERVICES NOT OTHER	9,873.10
E00000255691	2019/07/18	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	9,416.64
		ENVIRONMENTAL PRODUCTS GROUP					
E00000255543	2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	223.90
E00000255516	2019/07/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,199.25
E00000255516		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,199.25
E00000255516	2019/07/16	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,344.20
E00000255516	2019/07/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,344.20
E00000255516			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,872.00
E00000255516			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,872.00
E00000255516		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,465.00
E00000255516 E00000255516	2019/07/16 2019/07/16	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	3,677.70 3,677.70
E00000255516		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,697.50
E00000255516			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	5,417.10
E00000255516		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	5,417.10
E00000255516	2019/07/16	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	12,231.05
E00000255516	2019/07/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	12,231.05
E00000255510		ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	27.00
		ERGOMETRICS & APPLIED PERSONNEL					
E00000255523	2019/07/16	RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	63.00
C00001472805		EUCLID MEDIA GROUP LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	350.00
C00001472805		EUCLID MEDIA GROUP LLC DBA EWT HOLDINGS III CORP DBA	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	400.00
E00000255340 E00000255340			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,850.00
	2019/07/12	EWT HOLDINGS III CORP DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2,850.00 2,900.00
E00000255340			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		2,900.00 3,050.00
E00000255340 E00000255340		EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT ODOR CONTROL	3,050.00 3,752.95
E00000255340		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	ODOR CONTROL ODOR CONTROL	6,822.05
C00001472828	2019/07/12		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001472828		FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001472828		FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001472828		FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001472020 C00001472828		FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001472828			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001472828	2019/07/18	FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001472828	2019/07/18		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001472828	2019/07/18		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001472828		FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001472828			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001472828	2019/07/18	FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001472828	2019/07/18	FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001472828	2019/07/18	FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001472828	2019/07/18	FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	400.00

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E00000255520	2019/07/16	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	897.00
E00000255644	2019/07/17	FANSHER, TERESA L	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	8.84
E00000255644	2019/07/17	FANSHER, TERESA L	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	24.56
C00001472490	2019/07/17	FARAH,SARAH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.48
C00001472491	2019/07/17		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.95
C00001472124		FARRELL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.94
C00001472128	2019/07/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2.40
C00001472128 C00001472128		FASTENAL COMPANY FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3.00 3.30
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3.32
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	3.40
C00001472128	2019/07/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	3.40
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	3.85
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4.00
C00001472128	2019/07/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4.15
C00001472128	2019/07/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	4.46
C00001472128	2019/07/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4.60
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4.80
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4.85
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	5.50
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	5.50
C00001472128	2019/07/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5.52
C00001472128 C00001472128		FASTENAL COMPANY FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	5.75 6.15
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	6.45
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	6.60
C00001472128	2019/07/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	6.90
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	7.30
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	7.35
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	7.40
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7.50
C00001472128	2019/07/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	7.50
C00001472128	2019/07/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	7.95
C00001472128	2019/07/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8.00
C00001472128	2019/07/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	8.00
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	8.00
C00001472128	2019/07/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8.20
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8.25
C00001472128	2019/07/12		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	8.50
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9.00
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	9.05
C00001472128 C00001472128	2019/07/12	FASTENAL COMPANY FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	9.20 9.90
C00001472128	2019/07/12		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9.96
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	10.25
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	11.10
C00001472128	2019/07/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	11.30
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	11.50
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	11.50
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	11.50
C00001472128	2019/07/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	12.10
C00001472128	2019/07/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	12.50
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	12.90
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	13.00
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	13.50
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	14.04
C00001472128	2019/07/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	14.80
C00001472128		FASTENAL COMPANY	WATER LITHTIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	15.80
C00001472128		FASTENAL COMPANY FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	16.80 17.00
C00001472128 C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT TOOLSandSMALL IMPLEMENTS	18.90
C00001472128 C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	19.20
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	20.16
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	20.50
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	21.00
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	21.65
C00001472128	2019/07/12		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	21.86
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	21.90
C00001472128		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	22.55
C00001472128	2019/07/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	23.00

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C00001472128 C00001472128 C00001472128 C00001472128 C00001472128 C00001472128 C00001472128 C00001472128 C00001472128 C00001472128 C00001472128	2019/07/12 2019/07/12 2019/07/12 2019/07/12 2019/07/12 2019/07/12 2019/07/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT TOOLSANDSMALL IMPLEMENTS TOOLSANDSMALL IMPLEMENTS TOOLSANDSMALL IMPLEMENTS MAINTENANCE OF EQUIPMENT	24.75 25.00 29.15 35.00 53.90 54.65 59.64 61.56 116.56 168.00 834.24
C00001472128 C00001472800 C00001472800 E00000255480 E00000255479 C00001472109	2019/07/18	FASTENAL COMPANY FASTENAL COMPANY FCC INC FCC INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	MAINTENANCE MAINTENANCE REFUSE FRANCHISE ZONE 5 REFUSE FRANCHISE ZONE 4 FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT PAYMENTS TO FRANCHISE HAULERS PAYMENTS TO FRANCHISE HAULERS POSTAGE and MESSENGER SVCS	50.00 76.00 1,978.04 7,452.07 80.12
000000008231 C00001472461 C00001472457 C00001472457 C00001472590	2019/07/12 2019/07/16 2019/07/16 2019/07/16 2019/07/17	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER SECTION 8 VOUCHERS FY18/19 CONVENTION CENTER BUILDING SAFETY GENERAL FUND	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	WAREHOUSE SECTION 8 VOUCHER ADMIN WAREHOUSE BUILDING SAFETY ADMINISTRATION COMMUNITY ACTION OFFICE	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	85.74 15.49 26.53 61.61 6.77
C00001472475	2019/07/16	FEKANY, LYNNE D REVOCABLE TRUST	SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE	199.00
C00001472475	2019/07/16	FEKANY, LYNNE D REVOCABLE TRUST	SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE	199.00
C00001472475	2019/07/16	FEKANY, LYNNE D REVOCABLE TRUST	SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE	199.00
C00001472475	2019/07/16	FEKANY, LYNNE D REVOCABLE TRUST	SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE	199.00
C00001472475		FEKANY, LYNNE D REVOCABLE TRUST	SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE	199.00
E00000255421	2019/07/15		WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUS		268,713.18
E00000255421 E00000255421 E00000255421 E00000255580 C00001472492 C00001472198	2019/07/15 2019/07/15 2019/07/17 2019/07/17	FELIX ASSOCIATES OF FLORIDA INC FELIX ASSOCIATES OF FLORIDA INC FELIX ASSOCIATES OF FLORIDA INC FELIX ASSOCIATES OF FLORIDA INC FENNELL, DEBORAH FENWICK, FRED J	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	EASTERN WATER RECLAMATION REUS SOUTH WATER OVERSIZING SOUTH WATER OVERSIZING SOUTH SVC AREA EFFLUENT REUSE	E STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS UTILITY LINES CUSTOMER DEPOSITS CUSTOMER DEPOSITS	268,713.19 452,712.35 515,712.35 782,809.25 57.94 106.28
C00001472437 C00001472437 C00001472668 E00000255437	2019/07/16 2019/07/16 2019/07/18 2019/07/15	FERGUSON ENTERPRISES INC DBA FERGUSON ENTERPRISES INC DBA FERNANDO HOMS PA FERRELLGAS LP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION LABORATORY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS UTILITIES-GAS	172.03 312.32 208.02 560.73
E00000255437 E00000255596 C00001472199 C00001472886 E00000255731	2019/07/17 2019/07/15 2019/07/18	FERRELLGAS LP FERRELLGAS LP FERRER,MARIA E FERRY, RANDOLPH FIELDS, JUSTYN TAYLOR	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	LABORATORY LABORATORY WATER DISTRIBUTION	UTILITIES-GAS UTILITIES-GAS CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT LICENSE AND CERTIFICATION FEES	605.42 627.58 121.30 75.00 50.00
E00000255731 E00000255453 E00000255469	2019/07/18 2019/07/15		WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	UTILITIES CORRECTIONS COURT ADMINISTRATION	WATER DISTRIBUTION CORR INFORMATION SERVICES COURT ADMIN-GEN ADMIN NEIGHBORHOOD RESTORATIVE	LICENSE AND CERTIFICATION FEES SOFTWARE LICENSING SUPPORT FEE TOLL CHARGES	75.00 12,000.00 17.83
E00000255469		FIGUEROA, LUIS A	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION PUBLIC ENGAGEMENT & CITIZEN	PROGRAM - JUVNILE	LOCAL TRAVEL	65.99
E00000255723		FINKELSTEIN, KELLY JEAN	GENERAL FUND GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN	LOCAL TRAVEL	5.43
E00000255723 C00001472159		FINKELSTEIN, KELLY JEAN FIRST AMERICAN TITLE INSURANCE	TRANSPORTATION TRUST	ADVOCACY PUBLIC WORKS	COMMUNICATIONS ADMIN ROADS & DRAINAGE	LOCAL TRAVEL LAND and PERM EASEMENTS	27.00 325.00
C00001472133		FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001472833	2019/07/18	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001472833	2019/07/18	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001472833	2019/07/18	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001472833	2019/07/18	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001472866	2019/07/18	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LAND and PERM EASEMENTS	325.00

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C00001472866	2019/07/18	FIRST AMERICAN TITLE INSURANCE COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LAND and PERM EASEMENTS	325.00
C00001472866	2019/07/18	COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	LAND and PERM EASEMENTS	325.00
C00001472290 C00001472479	2019/07/15 2019/07/17	FIRST RESPONSE TRAINING GROUP LLC FISERV	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST ACCTS RECEIVABLE-CUSTOMER	2,270.13 38.24
C00001472689	2019/07/18	FISHBACK DOMINICK BENNETT ARDAMAN AHLERS	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE- HOLDEN) COMPLIANCE AND EMPLOYEE/LABOR	PAYMENTS TO TRUST ACCOUNTS/LAN	7,500.00
C00001472272 C00001472285	2019/07/15 2019/07/15	FISHER & PHILLIPS LLP - ATTYS FISHER SCIENTIFIC CO LLC	GENERAL FUND OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY FIRE - RESCUE	RELATIONS SUPPLY	LEGAL SERVICES CLOTHING AND WEARING APPAREL	6,129.00 1,780.38
C00001472285		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	1,944.00
C00001472285 C00001472427		FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3,136.86 420.60
C00001472427		FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	566.10
C00001472427	2019/07/16	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	847.80
C00001472427		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,144.40
C00001472427 C00001472427		FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 MISCELLANEOUS OPERATING SUPPLI	1,352.80 1,936.00
C00001472427		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,034.72
C00001472427		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,040.30
C00001472427		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	2,074.80
C00001472427		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	2,631.00
C00001472427 C00001472427		FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3,560.76 4,069.44
C00001472427		FL DEPT OF BUSINESS & PROF REGS/ BLDG CODE	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING	OLO TIMO THO WEARING ALL TARKE	(8,573.09)
C00001472643	2019/07/17	FL DEPT OF BUSINESS & PROF REGS/ BLDG CODE	BUILDING SAFETY			DUE TO OTH GOVT UNITS	85,730.92
C00001472415		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.12
C00001472415		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	247.00
C00001472586		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	17.99
C00001472586 C00001472586		FLEETWASH INC FLEETWASH INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	130.32 269.40
E00000255383		FLETCHER, TIFFANY ANNE FLORIDA AQUASTORE & UTILITY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	OUT OF COUNTY TRAVEL	76.00
C00001472801	2019/07/18	CONSTRUCTION INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	7,200.00
C00001472430		FLORIDA CATASTROPHE CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	10.50
C00001472430 C00001472430		FLORIDA CATASTROPHE CORP FLORIDA CATASTROPHE CORP	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	145.34 203.40
C00001472430		FLORIDA CATASTROPHE CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	536.34
C00001472430		FLORIDA CATASTROPHE CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,174.65
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	(225.00)
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	39.03
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	242.55
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	243.01
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	243.48
E00000255708		FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	243.51
E00000255708		FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	243.56
E00000255708			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	243.56
E00000255708		FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	249.11
E00000255708			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	249.74
E00000255708			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	292.75
E00000255708			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	365.07
E00000255708			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	365.14
E00000255708			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	365.25
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	365.27

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E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	365.93
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	367.14
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	390.13
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	413.77
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	413.90
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	486.70
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	487.85
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	603.18
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	682.72
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	682.90
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	698.31
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	852.05
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	972.56
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,024.27
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,097.19
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,947.18
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,314.11
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,315.84
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,402.40
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,921.27
E00000255708	2019/07/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,181.03
C00001472923	2019/07/18	FLORIDA DEPARTMENT OF EDUCATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	268.63
C00001472923	2019/07/18	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	386.64
C00001472923	2019/07/18	FLORIDA DEPARTMENT OF EDUCATION FLORIDA DEPARTMENT OF	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	614.77
C00001472349	2019/07/16	TRANSPORTATION FLORIDA DEPT OF BUSINESS & PROF	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	143,100.00
C00001472848	2019/07/18	REG FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18	REG FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18	REG FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18	REG FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18	REG FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00

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C00001472848	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472848	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00

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C00001472849	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849	2019/07/18	FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		FLORIDA DEPT OF BUSINESS & PROF REG	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		FLORIDA DEPT OF BUSINESS & PROF REG			CENTRAL MAINTENANCE DISTRICT	·	75.00
		FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	
C00001472849		REG FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		REG FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		REG FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		REG FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		REG FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		REG FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		REG FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		REG FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		REG FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		REG FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		REG FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849	2019/07/18	REG FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849		REG FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472849	2019/07/18	REG FLORIDA DEPT OF ENVIRONMENTAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472850	2019/07/18	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	50.00
C00001472850	2019/07/18	PROTECTION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	50.00

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C00001472850	2019/07/18	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	100.00
E00000255501	2019/07/16	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	9,443.28
E00000255501	2019/07/16		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	47,106.80
E00000255579	2019/07/17	CNTY HLTH DEPT	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	95,000.00
E00000255568	2019/07/17	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	PAYMENTS TO OTHER GOVERNMENTAL	354,862.25
C00001472350	2019/07/16	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	401,990.82
C00001472409	2019/07/16	FLORIDA DEPT OF LAW ENFORCEMENT	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	181.00
C00001472409	2019/07/16	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	PAYMENTS TO OTHER GOVERNMENTAL	316.75
C00001472409	2019/07/16	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PAYMENTS TO OTHER GOVERNMENTAL	724.00
C00001472409	2019/07/16	FLORIDA DEPT OF LAW ENFORCEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION EMERGENCY MEDICAL SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	3,031.75
E00000255682 E00000255716	2019/07/18 2019/07/18	FLORIDA DISCOUNT DRUGS DBA FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE HEALTH SERVICES	LOGISTICS ANIMAL SERVICES-CLINIC	MEDICINESandDRUGS MEDICINE and DRUGS-VETERINARY	225.00 270.00
E00000255716		FLORIDA DISCOUNT DRUGS DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC EMERGENCY MEDICAL SERVICES	MEDICINE and DRUGS-VETERINARY	810.00
E00000255682	2019/07/18	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,500.00
E00000255682	2019/07/18	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	2,550.00
E00000255682	2019/07/18	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	2,625.00
E00000255682	2019/07/18	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	27,750.00
C00001472099	2019/07/12	FLORIDA ENGINEERING GROUP INC FLORIDA PEST CONTROL & CHEMICAL	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	10,063.46
C00001472472	2019/07/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001472472	2019/07/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001472472	2019/07/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001472472	2019/07/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001472472	2019/07/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001472472	2019/07/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001472472	2019/07/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001472472	2019/07/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001472472	2019/07/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001472472	2019/07/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001472472	2019/07/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001472472	2019/07/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001472472	2019/07/16	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001472472	2019/07/16	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001472472	2019/07/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001472472	2019/07/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001472472	2019/07/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001472472	2019/07/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001472472		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001472472		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001472472		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	•	
C00001472472		FLORIDA PEST CONTROL & CHEMICAL				MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

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C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001472472	2019/07/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001472472	2019/07/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001472472	2019/07/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001472472	2019/07/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001472472	2019/07/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001472472	2019/07/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001472472	2019/07/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001472472	2019/07/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472472	2019/07/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001472472	2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00

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C0000147247	2 2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C0000147247	2 2019/07/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
	2 2019/07/16	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C0000147247		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C0000147247		FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
		FLORIDA PEST CONTROL & CHEMICAL				·	
C0000147247 C0000147291	9 2019/07/18	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	150.00 53.32
C0000147291 C0000147291		FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM PARKS FUND			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	82.22 120.29
C0000147291			COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER	169.34
C0000147291		FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	254.30
C0000147291	9 2019/07/18	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	371.97
C0000147291			OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	501.18
C0000147291		FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	1,860.32
C0000147229			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
C0000147229		FLORIDA WINDOW TINTING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	170.00
C0000147229		FLORIDA WINDOW TINTING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	190.00
C0000147229 C0000147229		FLORIDA WINDOW TINTING INC FLORIDA WINDOW TINTING INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	390.00 684.00
E0000025572	0 2019/07/18	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.94
E0000025572	0 2019/07/18	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.46
E0000025572	0 2019/07/18	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13.14
E0000025572	0 2019/07/18	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	29.27
E0000025572	0 2019/07/18	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
E0000025572	0 2019/07/18	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E0000025572	0 2019/07/18	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	160.00
E0000025572		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	420.00
E0000025572		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	650.00
E0000025572		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E0000025572		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E0000025572		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,214.01
E0000025572		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,173.70
E0000025534 E0000025575		FLYMOTION LLC FOP UNION LOCAL 86	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE	TRAINING	EQUIPMENT DEDUCTNS-DUES/MBRSHPS	20,598.00 9,108.00
E0000025540		FORSMAN, LORI ANN	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	OUT OF COUNTY TRAVEL	66.53
E0000025543			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	10.44
E0000025543			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	20.89
E0000025543			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	176.59
E0000025543	5 2019/07/15	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	185.33
E0000025543		FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	353.51
		FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	847.20
		FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	13.65
E0000025551		FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	14.75
E0000025555		FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES FIRE - RESCUE	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	105.90
E0000025551 E0000025551			OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	158.85 231.06
E0000025551			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	249.66
E0000025551			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	529.50
E0000025559		FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	211.80
E0000025567			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.23
E0000025567			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	54.59
E0000025567	4 2019/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	185.33
C0000147292	0 2019/07/18	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	210.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		FREDERIQUE, MARIE G. & HENRY,					
C00001472049		MICHELINE and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
E00000255400		FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	250.00
E00000255390	2019/07/12	FRY, DAINA LEA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	7.92
C00001472515	2010/07/17	G & C OC INVESTORS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	NISCELLANEOUS OPERATING SUPPLI	E2 00
C00001472515	2019/07/17	G & C OC INVESTORS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION		52.98
C00001472515	2019/07/17	G & C OC INVESTORS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MISCELLANEOUS OPERATING SUPPLI	52.98
000001112010	2010/01/11	0 4 0 00 20.0 220	0211210121 0112	. 2, 2	ENVIRONMENTAL PROTECTION DIVISION		02.00
C00001472515	2019/07/17	G & C OC INVESTORS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MISCELLANEOUS OPERATING SUPPLI	76.50
					ENVIRONMENTAL PROTECTION DIVISION		
C00001472515		G & C OC INVESTORS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF BUILDINGS, IMPR	207.00
C00001472133		G W TRUCKING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,725.00
C00001472313 E00000255334		G W TRUCKING INC	PARKS FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	816.00 400.10
E00000255367		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	696.00
E00000255367		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	765.60
E00000255337		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	826.80
E00000255337		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	826.80
E00000255367	2019/07/12		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	886.56
E00000255369		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	897.26
E00000255367		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	964.94
E00000255369		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,017.60
E00000255369		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,017.60
E00000255367 E00000255367	2019/07/12	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,034.32 1,092.72
E00000255367		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,137.53
E00000255367		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,208.13
E00000255367		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,211.04
E00000255367	2019/07/12		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,241.88
E00000255367		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,459.13
E00000255337		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,425.28
E00000255337		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,452.84
E00000255369		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,306.71
E00000255369 E00000255369	2019/07/12	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,426.19 3,999.00
E00000255369		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,845.98
200000200007	2010/01/12	040 DECORE COLO HORO CONTINO	CENTERVIETOND	ABMINIOTO TO THE BEILDING	WATER RECLAMATION TREATMENT	CONTINUED NOT OTHER	4,040.00
E00000255436	2019/07/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	282.67
E00000255436	2019/07/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	282.68
E00000255436	2019/07/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	282.68
					WATER RECLAMATION TREATMENT		
E00000255436	2019/07/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	282.68
E00000055400	0040/07/45	0.40 0501 IDE 001 LITIONIO LIGA INO	MATER LITHER OVOTEM	LITUITIEO	WATER RECLAMATION NW TREATMENT	CONTRACTIVAL OFFICE NOT OTHER	000.00
E00000255436 E00000255436	2019/07/15 2019/07/15	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	282.68 328.65
E00000255436		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	328.65
L00000233430	2013/01/13	040 SECONE SOLO HONO COA INC	WATER OTHER ESTATEM	OTILITIES	WATER RECLAMATION TREATMENT	CONTRACTORE SERVICES NOT OTHER	320.03
E00000255436	2019/07/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	328.65
					WATER RECLAMATION NW TREATMENT		
E00000255436	2019/07/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	328.65
					WATER RECLAMATION TREATMENT		
E00000255436		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	328.65
E00000255424			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	400.10
E00000255436 E00000255436	2019/07/15 2019/07/15	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	848.04 985.95
L00000233430	2019/01/13	G43 SECORE SOLUTIONS USA INC	WATER OTIETIES STOTEM	OTILITIES	WATER RECLAMATION TREATMENT	CONTRACTORE SERVICES NOT OTHER	905.95
E00000255436	2019/07/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1,005.94
					WATER RECLAMATION TREATMENT		.,
E00000255436	2019/07/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1,012.83
					WATER RECLAMATION TREATMENT		
E00000255436		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2,582.25
E00000255436			WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,629.20
E00000255436	2019/07/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,629.20
E00000055400	2010/07/45	CAS SECURE SOLUTIONS LISA INC.	WATER LITH ITIES CYCTEM	LITHITIES	WATER RECLAMATION TREATMENT	CONTRACTION SERVICES NOT OTHER	2.057.05
E00000255436 E00000255445		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	2,957.85 11,376.25
E00000255445 E00000255512		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	685.97
_00000012	_0.0,01/10	2.2 3233.12 3323 110110 307 1110		2220		TIME SERVICES HOT STILL	500.07
E00000255512	2019/07/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	862.95
E00000255512	2019/07/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	862.95

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000055540	0040/07/40	CAC CECLIDE COLLITIONS LISA INC	CENEDAL FUND	COMMUNITY AND FAMILY CEDVICES	CITIZENIIC COMMICCIONI EOD CLIII DDENI	CONTRACTUAL CERVICES NOT OTHER	000.05
E00000255512	2019/07/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	862.95
E00000255512	2019/07/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	862.95
					WATER RECLAMATION TREATMENT		
E00000255530	2019/07/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	868.14
					WATER RECLAMATION TREATMENT		
E00000255530	2019/07/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1,012.83
					WATER RECLAMATION TREATMENT		,-
E00000255530	2019/07/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1,012.83
E00000255512	2019/07/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,040.40
E00000255550	2019/07/16	G4S SECURE SOLUTIONS USA INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,169.28
E00000255550	2019/07/16	G4S SECURE SOLUTIONS USA INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,169.28
				· ·			
E00000255512	2019/07/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
E00000255512		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,385.63
E00000255512	2019/07/16		GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
E00000255512	2019/07/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,728.32
E00000255512	2019/07/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,005.07
E00000255512	2019/07/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,294.66
E00000255512	2019/07/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	12,818.42
C00001472853	2019/07/18	GABLE INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000255319		GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	800.00
E00000255319	2019/07/12		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	1,235.00
E00000255319		GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING		
				PLAIN, EINVIROIN AIND DEVEL 3VC3	TRAINSP PROJECT PLAINING	CONTRACTUAL SERVICES NOT OTHER	2,543.75
C00001472669	2019/07/18	GALAN,CARLOS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.82
C00001472827	2019/07/18	GARBER CHEVROLET BUICK GMC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	ROLLING STOCK	141.55
C00001472827	2019/07/18	GARBER CHEVROLET BUICK GMC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	246.00
C00001472827	2019/07/18	GARBER CHEVROLET BUICK GMC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	ROLLING STOCK	27,356.00
C00001472200	2019/07/15	GARCIA,JESUS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.38
C00001472129	2019/07/12	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	106.00
						•	
C00001472129	2019/07/12	GARY MUNSON HEATING & A/C SVC INC	WATER LITH ITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	106.00
000001112120	2010/01/12		***************************************	011211120	With the boot of the transfer		100.00
C00001472129	2019/07/12	GARY MUNSON HEATING & A/C SVC INC	WATER LITH ITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	132.00
000001472129	2019/01/12	GART MONSON FILATING & A/C 3VC INC	WATER OTHER STOTEM	OTILITIES	WATER FRODUCTION	WAINTENANCE OF BUILDINGS, IWIFK	132.00
C00004470400	0040/07/40	CADY MUNICON LIFATING 8 A /C CVC INC	WATER LITH ITIES SYSTEM	LITHITIES	WATER RECEIVED	MAINTENIANCE OF DUIL DINCC IMPD	400.00
C00001472129	2019/07/12	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	132.00
C00001472129	2019/07/12	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	159.00
C00001472129	2019/07/12	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	803.00
E00000255427	2019/07/15	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	750.00
C00001472453	2019/07/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(133.88)
C00001472453	2019/07/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.04
C00001472453	2019/07/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.00
C00001472453	2019/07/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.54
C00001472453	2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.58
	2019/07/16						
C00001472453		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	149.52
C00001472453	2019/07/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	197.60
C00001472618	2019/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.14
C00001472618	2019/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.10
C00001472618	2019/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.56
C00001472618	2019/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.12
C00001472618	2019/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.31
C00001472618	2019/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.44
C00001472618	2019/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.51
C00001472618	2019/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.62
C00001472318	2019/07/16	GERBIER, JEAN	WATER UTILITIES SYSTEM	ADMINIOTO TO TIVE OF TARGET	TELET MINITAROEIMINT BIOD	CANCELLED VOUCHERS PAYABLE	25.71
		GERHART.KYLE					
C00001472329	2019/07/16 2019/07/15		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	93.87
C00001472201	2019/07/15	GIDDENS,CASSANDRA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.65
	0010/07/:-	GINGERMILL HOMEOWNERS'		001107001150	00111011105111115	0011701071111 0110 110711	
C00001472248	2019/07/15	ASSOCIATION INC	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,849.14
C00001472887	2019/07/18	GIOIOSA, ANTONIO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000255736	2019/07/18	GIRALDO, JAIME HERNAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	OUT OF COUNTY TRAVEL	108.58
C00001472635	2019/07/17	GLOBAL MED INDUSTRIES LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	EQUIPMENT	1,195.00
C00001472635	2019/07/17	GLOBAL MED INDUSTRIES LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	EQUIPMENT	1,195.00
C00001472635	2019/07/17		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	EQUIPMENT	1,195.00
C00001472635	2019/07/17		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	EQUIPMENT	1,195.00
C00001472635	2019/07/17	GLOBAL MED INDUSTRIES LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	EQUIPMENT	1,195.00
C00001472635	2019/07/17	GLOBAL MED INDUSTRIES LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	EQUIPMENT	1,195.00
C00001472635	2019/07/17	GLOBAL MED INDUSTRIES LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	EQUIPMENT	1,195.00
C00001472635	2019/07/17	GLOBAL MED INDUSTRIES LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	EQUIPMENT	1,195.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

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DOCUMENT	ID CHECK DAT	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000014726 C000014726 C000014726 C000014726 C000014726 C000014726 C000014726	335 2019/07/17 335 2019/07/17 335 2019/07/17 335 2019/07/17 335 2019/07/17 335 2019/07/17 335 2019/07/17	GLOBAL MED INDUSTRIES LLC DBA GLOBAL MED INDUSTRIES LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX TIBET-BUTLER PRESERVE FORT CHRISTMAS HISTORICAL PARK CHAPIN STATION KILLARNEY STATION WINTER GARDEN STATION CAMP JOY DR PHILLIPS COMMONDEY KILLIPS COMMONDEY K	EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT	1,195.00 1,195.00 1,195.00 1,195.00 1,195.00 1,195.00 1,195.00
C000014726		GLOBAL MED INDUSTRIES LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT	1,195.00
C000014726 C000014726 E000002557 E000002557 C000014726 C000014726	2019/07/17 32 2019/07/18 32 2019/07/18 32 2019/07/15 2019/07/15 2019/07/18 370 2019/07/18	GLOBAL MED INDUSTRIES LLC DBA GLOVER, REBEL LEE GLOVER, REBEL LEE GODINHO DAMIANI,ANA GONZALEZ, CHRIS GONZALEZ,ALEXANDER	PARKS FUND PARKS FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	EAST ORANGE MULTI PURPOSE FIELDS AQUATICS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	EQUIPMENT TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	1,195.00 2,390.00 19.50 54.29 132.56 175.00 29.65
C000014726 C00001472			WATER UTILITIES SYSTEM PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	CUSTOMER DEPOSITS	69.45 120.00
C000014725 E000002554		GOSSAMER BAY INC DBA GRANADA MAINTENANCE CORP GRAND AVENUE ECONOMIC	SOLID WASTE SYSTEM COMMON AREA MAINT-GRP 212	UTILITIES COMPTROLLER	ENGINEERING & ENVIRONMENT COMMON AREA MAINT MENTAL HEALTH AND HOMELESS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SVC-MSTU	855.00 3,104.79
E000002553 E000002557 E000002554 E000002554 E000002554	34 2019/07/18 34 2019/07/18 41 2019/07/15 41 2019/07/15	COMMUNITY DEVELOPMENT CORP GRAVELY, ROBERT M III GRAYELY, ROBERT M III GRAY MATTER SYSTEMS LLC GRAY MATTER SYSTEMS LLC	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	HEALTH SERVICES FIRE - RESCUE FIRE - RESCUE UTILITIES UTILITIES UTILITIES	ISSUES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	AID TO PRIVATE ORGANIZATIONS TOLL CHARGES LOCAL TRAVEL MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	44,750.00 9.00 41.39 486.00 8,400.00 10,195.20
E000002554	41 2019/07/15	GRAY MATTER SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	12,600.00
E000002555 C000014722			GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT	6,000.00
C000014726			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FORCE MAIN IMPROVEMENTS WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	7,582.30 480.62
C000014724	52 2019/07/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6,301.33
C000014726	17 2019/07/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23,352.46
C00001472	58 2019/07/12	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,189.12
C000014726	48 2019/07/17	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18.00
C000014726	48 2019/07/17	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C000014726	48 2019/07/17	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,053.40
C000014726	2019/07/17	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,371.20
C000014726	2019/07/17	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,209.07
C000014726	2019/07/17	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,728.21
C000014726	2019/07/17	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,728.21
C000014726 E000002555 E000002555 E000002555	38 2019/07/16 38 2019/07/16	GS EQUIPMENT INC DBA	TRANSPORTATION TRUST FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAINTENANCE UNITS FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MAINTENANCE OF ROADWAY SYSTEMS MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	22,608.00 (20.26) 13.79 85.50
C000014720 C00001472		GUADALUPE, JUAN JIMENEZ and GUEST SERVICES INC	LOCAL HOUSING ASST (SHIP) OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	2016-17 SHIP FUNDING OFFICE OF THE FIRE MARSHAL	HOMEOWNER DOWN PAYMENT ASSISTA OUT OF COUNTY TRAVEL	20,000.00 309.50
C00001472 E000002556 E000002556 E000002555 E000002555 C00001472 C00001472 C00001472 C00001472	86 2019/07/18 86 2019/07/18 86 2019/07/18 88 2019/07/12 2019/07/12 26 2019/07/12 26 2019/07/12 26 2019/07/12 26 2019/07/12 26 2019/07/12	HACH COMPANY INC HACH COMPANY INC HACH COMPANY INC HANSON, RAYMOND EDWARD HANSON, RAYMOND EDWARD HARCROS CHEMICALS INC HARCROS CHEMICALS INC HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION ADMIN/UTILITIES ADMIN/UTILITIES WATER PRODUCTION	ROLLING STOCK MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT TOLL CHARGES LOCAL TRAVEL FLUORIDE	10,900.00 128.30 2,200.00 7,180.00 36.32 118.19 357.12 438.96 441.44 602.64 1,473.12

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E00000255564 C00001472297 C00001472297	2019/07/15 2019/07/15	HARMON, SHAMELLA KNIGHT HAROLD BECK & SONS INC HAROLD BECK & SONS INC	HEAD START FY 18/19 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES	HEAD START TRAINING WATER RECLAMATION MAINT WATER RECLAMATION MAINT	OUT OF COUNTY TRAVEL MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	12.22 195.00 6,123.75
C00001472203 C00001472493	2019/07/15	HARRIS,BERNARD HARRY G REID III P L REAL ESTATE TRUST A	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	62.47 17.14
C00001472097 C00001472097	2019/07/12	HARTMAN CONSULTANTS LLC HARTMAN CONSULTANTS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER MANAGEMENT WATER MANAGEMENT	RESEARCH and STUDIES RESEARCH and STUDIES	2,650.00 22,150.00
E00000255404		HAYRE, AMANDIP SINGH	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION		49.00
C00001472266 E00000255491 E00000255491 E00000255491	2019/07/15 2019/07/16 2019/07/16	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20	UTILITIES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	HORIZONS WEST TRANSMISSION SYS HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD HIV SERVICE PROVIDERS & MOA'S	UTILITY LINES CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	63,662.96 222.00 425.50 5,746.68
E00000255491	2019/07/16	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20 FAMILY PRESERVATIONS/STABILIZA PG	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	9,461.00
C00001472902 C00001472902	2019/07/18 2019/07/18	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	17-18 LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1.00 2.00
C00001472902		HEART OF FLORIDA UNITED WAY	HOME INVEST PRTNRSHIP AGRMT VOLUNTARY PRE-KINDERGARTEN			DEDUCTNS-CHARITIES	2.00
C00001472902 C00001472902		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	PROGRAM FY17/19 COMM SVC BLK GRT FY 17/18			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2.00 3.50
C00001472902		HEART OF FLORIDA UNITED WAY	PINE HILLS LOCAL GOVT NID			DEDUCTNS-CHARITIES	5.00
C00001472902 C00001472902		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	SAMHSA CHILDREN SYSTEM OF CARE RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	7.00 8.00
C00001472902		HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
C00001472902			USDA FY 18/19			DEDUCTNS-CHARITIES	12.00
C00001472902 C00001472902	2019/07/18	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP) MOSQUITO CONTROL			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	15.00 16.00
C00001472902	2019/07/18	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY18/19			DEDUCTNS-CHARITIES	16.00
C00001472902	2019/07/18 2019/07/18	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	20.00
C00001472902 C00001472902		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	CINS/FINS 14-18 MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	21.00 25.50
C00001472902	2019/07/18	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	26.00
C00001472902		HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 19/20			DEDUCTNS-CHARITIES	39.00
C00001472902 C00001472902		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	70.00 71.00
C00001472902	2019/07/18	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-CHARITIES	78.00
C00001472902			SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	80.00
C00001472902 C00001472902		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	911 FEE PARKS FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	190.00 190.50
C00001472902		HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	219.00
C00001472902		HEART OF FLORIDA UNITED WAY	HEAD START FY 18/19			DEDUCTNS-CHARITIES	529.46
C00001472902 C00001472902	2019/07/18 2019/07/18	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	610.00 1,098.27
C00001472902	2019/07/18	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,314.07
C00001472902	2019/07/18	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,498.70
C00001472902 E00000255440		HEART OF FLORIDA UNITED WAY HELPING HAND LAWN CARE INC	GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DEDUCTNS-CHARITIES MAINTENANCE OF BUILDINGS, IMPR	6,894.35 100.00
E00000255440	2019/07/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000255440 E00000255440		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
E00000255440		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000255440		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000255440 E00000255440		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
E00000255440		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000255440		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	119.00
E00000255440 E00000255440		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	119.00 119.00
E00000255440 E00000255440		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	119.00 150.00
E00000255440	2019/07/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000255440 E00000255440		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	150.00 170.00
E00000255440		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000255440	2019/07/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000255440		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000255440 E00000255440		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	200.00 200.00
E00000255440	2019/07/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000255440	2019/07/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	225.00

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E00000255440	2019/07/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000255440	2019/07/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000255440		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000255440	2019/07/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000255440	2019/07/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000255440		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000255440			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000255440		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000255440		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000255440 E00000255440	2019/07/15	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	850.00 850.00
E00000255440			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000255440		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,000.00
E00000255440	2019/07/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,000.00
E00000255440	2019/07/15	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,000.00
					MARKS STREET SENIOR RECREATION		
E00000255554		HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	545.00
E00000255677	2019/07/18	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000255677	2019/07/18	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000255677 E00000255677	2019/07/18	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	600.00 641.00
E00000255677	2019/07/16	HELPING HAND LAWN CARE INC	OC FIRE PROT & EIVIS/IVISTO	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	641.00
C00001472286	2019/07/15	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	101.50
					EMERGENCY MEDICAL SERVICES		
C00001472286	2019/07/15	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	106.50
					EMERGENCY MEDICAL SERVICES		
C00001472286	2019/07/15	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	129.60
C00001472286	2010/07/15	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	3,321.00
C00001472204	2019/07/15	HEPLER, WILLIAM J	WATER UTILITIES SYSTEM	FIRE - RESCUE	LOGISTICS	ACCTS RECEIVABLE-CUSTOMER	105.73
C00001472204 C00001472205		HERNANDEZ ALVAREZ,RICARDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	104.09
E00000255373		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	204.00
					ENVIRONMENTAL PROTECTION DIVISIO	N-	
E00000255373		HERON ELECTRIC INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF BUILDINGS, IMPR	3,127.72
E00000255562		· · · · · · · · · · · · · · · · · · ·	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	19.00
C00001472323		HERRING, LARRY J	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	30.00
E00000255743		,	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.84
E00000255743	2019/07/18	HETTRICH, DOUGLAS EUGENE HIDAY & RICKE PA - TRUST ACCOUNT	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	23.32 75.00
C00001472912 E00000255587	2019/07/18	HIGH TECH ENGINEERING INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	GARNISHMENTS-PAYROLL CONTRACTUAL SERVICES NOT OTHER	318.64
E00000255587	2019/07/17	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,725.84
E00000255587	2019/07/17	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,857.77
E00000255587	2019/07/17	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	3,049.27
E00000255587	2019/07/17	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	3,134.43
E00000255587	2019/07/17	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	3,404.70
E00000255587	2019/07/17	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	3,462.27
E00000255587	2019/07/17	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	13,822.69
E00000255587	2019/07/17	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	14,045.37
E00000255587		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	14,235.28
E00000255587 E00000255587	2019/07/17 2019/07/17	HIGH TECH ENGINEERING INC DBA HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	15,659.37
E00000255587			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	15,689.35 15,711.34
E00000255587	2019/07/17	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	15,906.44
C00001472640		HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,808.00
E00000255652	2019/07/18	HILL, JASON M	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TRAINING AND EDUCATIONAL COST	65.86
C00001472646	2019/07/17	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	22.74
C00001472646	2019/07/17	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	26.10
C00001472646	2019/07/17	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	26.10
C00001472646		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	26.10
C00001472646		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	26.10
C00001472646 C00001472646		HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY	26.10 26.10
C00001472646	2019/07/17		GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	32.00
C00001472646		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	32.00
C00001472646		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	32.00
C00001472646		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	32.00
C00001472646		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	60.64
C00001472646	2019/07/17		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	60.64
C00001472646		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	60.64
C00001472646		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	60.64
C00001472646 C00001472646		HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY	60.64 60.64
000001472040	2013/01/11	THEEST ET NOTATION SALES INC	SEREIGE I SIND	TIE/LETTI OLIVIOLO	A WINDLO DERVIOLO RENINEL	1 OOD and DIE LANTINE LENIMANT	00.04

DOCUMENT II	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000147264	3 2019/07/17	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	64.00
C0000147264		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	65.25
C0000147264		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	75.80
C0000147264		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	75.80
C0000147264		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	75.80
C0000147264		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	80.00
C0000147264		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	80.00
C0000147264		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	80.00
C0000147264		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	106.12
C0000147264		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	121.28
C0000147264		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	130.50
C0000147264			GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	156.60
C0000147264		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	173.04
C0000147264		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	173.04
C0000147264		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	226.20
C0000147264		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	244.62
C0000147264		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	271.44
C0000147264		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	298.98
C0000147264		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	298.98
C0000147264		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	298.98
C0000147264		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	301.60
C0000147264			GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	301.60
C0000147264		HILLS PET NUTRITION SALES INC			ANIMAL SERVICES KENNEL		301.60
C0000147264		HILLS PET NUTRITION SALES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY	361.92
C0000147264		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	377.00
C0000147264							
		HILLS PET NUTRITION SALES INC	GENERAL FUND CONVENTION CENTER	HEALTH SERVICES CONVENTION CENTER	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	652.32 106.40
C0000147262 C0000147262					EVENT SET UP EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	127.68
		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER		CONTRACTUAL SERVICES NOT OTHER	255.36
C0000147262 C0000147262		HIRE QUEST LLC DBA HIRE QUEST LLC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	255.36 319.12
C0000147262				CONVENTION CENTER			
		HIRE QUEST LLC DBA HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	319.20 532.00
C0000147262			CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	
C0000147262		HIRE QUEST LLC DBA HOLDEN. TWANDA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,482.95
C0000147265			WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	COLINITY ATTORNIEV	ACCTS RECEIVABLE-CUSTOMER	4.73
E0000025538		HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	15.35
C0000147220		HOLZER,BRANDON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	66.07
C0000147233		HOLZMACHER, NATHAN	WATER UTILITIES SYSTEM	LIEAL TH OFFINIOSO	ANIMAL OFFICIOFO KENNEL	CANCELLED VOUCHERS PAYABLE	81.96
C0000147285	1 2019/07/18	HOME DEPOT USA INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	832.80
C00004 4700C	0040/07/45	HOUSING & NEIGHBORHOOD DEV SVCS	LOCAL LIQUEING ACCT (CLUD)	DI ANI ENIVIDONI AND DEVEL OVCO	2046 47 CHID FUNDING	CONTRACTUAL CERVICES NOT OTHER	F 000 00
C0000147226	2019/07/15	OF CENTRAL FL INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	5,800.00
C00004 4700C	5 2019/07/15	HOUSING & NEIGHBORHOOD DEV SVCS		DI ANI ENIVIDONI AND DEVEL OVCO	2046 47 CHID FUNDING	CONTRACTUAL CERVICES NOT OTHER	F 000 00
C0000147226	2019/07/15	OF CENTRAL FL INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	5,800.00
C0000147226	2010/07/15	HOUSING & NEIGHBORHOOD DEV SVCS	LOCAL HOUSING ASST (SHIP)	PLAN. ENVIRON AND DEVEL SVCS	2016 17 CHID ELINDING	CONTRACTUAL SERVICES NOT OTHER	E 900 00
C0000147226	2019/07/15	OF CENTRAL FL INC HOUSING AUTHORITY OF THE CITY OF	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	5,800.00
C0000147240	2010/07/16	WINTER PK FL	HOPE III ESCROW	PLAN, ENVIRON AND DEVEL SVCS	HOPE III ESCROW	IMPROVEMTS TO NON COUNTY ASSET	6.060.00
				· · · · · · · · · · · · · · · · · · ·		IMPROVEMTS TO NON-COUNTY ASSET	6,960.00
C0000147214			WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	650.00
C0000147215		HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	250.00
C0000147215		HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	250.00 250.00
C0000147215 C0000147215		HUFFMAN INC DBA HUFFMAN INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	250.00 250.00
C0000147215					PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	
C0000147231		HUFFMAN INC DBA HUFFMAN INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	250.00 65.00
C0000147246		HUFFMAN INC DBA		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	
			PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION		134.80 250.00
C0000147246 E0000025573			PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS		MAINTENANCE OF BUILDINGS, IMPR	250.00 8.84
		•		UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	TOLL CHARGES	
E0000025573		HUMPHREY, JENNIFER BAILEY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		LOCAL TRAVEL	43.03
		- (-)		UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	8.79
E0000025542		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		14.63
E0000025542		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15.75
E0000025542		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	17.14
E0000025542		HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	18.19
		HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	30.00
E0000025542				UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	30.00
E0000025542		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM				35.96
E0000025542		HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	40.00
E0000025542			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	40.00
E0000025542			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	106.40
E0000025542		HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	336.56
E0000025542		HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	450.00 946.96
E0000025542			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	948.00
L0000023342	2013/01/13	THERA GERVICE (G) INC	WATER OTHER LOSI STEIN	CHETTEO	FILLD GERVIOLO TRANSIVIIGGIONO	WARTERANCE OF EQUIPMENT	340.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000255425	2019/07/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	954.55
E00000255425		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	973.61
E00000255425		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,305.00
E00000255425		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,350.00
E00000255425	2019/07/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,462.50
E00000255425	2019/07/15	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,544.88
E00000255425		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,342.60
C00001472811		I & I SLING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	(3,185.00)
C00001472811		I & I SLING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,040.00
C00001472811		I & I SLING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,185.00
E00000255671		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	135.73
E00000255671 C00001472917		ILER GROUP INC DBA ILLINOIS STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM PINE HILLS LOCAL GOVT NID	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS GARNISHMENTS-PAYROLL	911.33 55.38
C00001472917 C00001472442		IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	12.82
C00001472442			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	139.00
C00001472442	2019/07/16	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	139.00
C00001472442	2019/07/16		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
C00001472442	2019/07/16	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
		INDEPENDENT SAVINGS PLAN					
C00001472913	2019/07/18	COMPANY INC INDIANA STATE CENTRAL COLLECTION	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001472921	2019/07/18	UNIT INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
E00000255555	2019/07/16		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	765.00
E00000255688	2019/07/18	INDUSTRIAL REPAIR SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	285.00
E00000255688	2019/07/18	INDUSTRIAL REPAIR SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	285.00
E00000255688 C00001472120	2019/07/18	INDUSTRIAL REPAIR SERVICE INC INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	285.00
C00001472120 C00001472120		INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	9.92 59.92
C00001472120		INNOVAK OF FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TRAINING AND EDUCATIONAL COST	175.00
C00001472111	2019/07/12	INNOVAK OF FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	175.00
C00001472111	2019/07/12		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	175.00
C00001472111	2019/07/12		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	175.00
C00001472111	2019/07/12	INNOVAK OF FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	175.00
C00001472111	2019/07/12	INNOVAK OF FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	175.00
C00001472111	2019/07/12	INNOVAK OF FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	175.00
C00001472111	2019/07/12		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	175.00
C00001472111		INNOVAK OF FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	175.00
C00001472111		INNOVAK OF FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	175.00
C00001472111		INNOVAK OF FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TRAINING AND EDUCATIONAL COST	175.00
C00001472111 C00001472111	2019/07/12 2019/07/12	INNOVAK OF FLORIDA INC DBA INNOVAK OF FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	175.00 175.00
C00001472111	2019/07/12		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	20,320.20
E00000255368		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	55.00
E00000255368		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	319.90
E00000255368	2019/07/12	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	675.00
E00000255368	2019/07/12	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	772.64
E00000255368	2019/07/12	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	784.82
E00000255368	2019/07/12	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	888.97
E00000255506	2019/07/16		SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	82.50
E00000255506	2019/07/16	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	242.22
E00000255506	2019/07/16	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	285.45
E00000255506			SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	300.96
E00000255506 E00000255506	2019/07/16 2019/07/16	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER PORTER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	339.57 476.28
E00000255557	2019/07/16	INTERIOR CONTRACT SERVICES INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT LESS THAN \$1000	942.69
E00000255615		INTERIOR CONTRACT SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	EQUIPMENT LESS THAN \$1000	4.69
E00000255631		INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	13.50
E00000255631		INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	13.50
E00000255631		INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	15.75
E00000255631	2019/07/17	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	15.75
E00000255631	2019/07/17	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	24.76
E00000255582	2019/07/17	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	27.72
E00000255582		INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	28.42
E00000255582		INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	45.40
E00000255615	2019/07/17	INTERIOR CONTRACT SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	EQUIPMENT LESS THAN \$1000	59.40
E00000255582 E00000255631		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	BUILDING & GROUNDS MAINTENANCE FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR EQUIPMENT LESS THAN \$1000	63.08 110.00
E00000255631		INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	121.80
E00000255631		INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	148.81
E00000255631	2019/07/17		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	152.18
E00000255615		INTERIOR CONTRACT SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	EQUIPMENT LESS THAN \$1000	228.36
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000255631 E00000255631 E00000255631 E00000255631 E00000255615 E00000255615 E00000255615 E00000255615 E00000255615 E00000255615 E00000255615 C00001472906 C00001472906	2019/07/17 2019/07/17 2019/07/17 2019/07/17 2019/07/17 2019/07/17 2019/07/17 2019/07/17 2019/07/17 2019/07/17 2019/07/18 2019/07/18 2019/07/18	INTERIOR CONTRACT SERVICES INC INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	TRANSPORTATION TRUST PARKS FUND TRANSPORTATION TRUST TRANSPORTATION TRUST PARKS FUND PARKS FUND PARKS FUND TRANSPORTATION TRUST PARKS FUND SOLID WASTE SYSTEM PARKS FUND TRANSPORTATION TRUST CONVENTION CENTER PARKS FUND GENERAL FUND GENERAL FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS UTILITIES PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	FISCAL & ADMINISTRATIVE LOCKHART RECREATION PROGRAM FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE LOCKHART RECREATION PROGRAM LOCKHART RECREATION PROGRAM LOCKHART RECREATION PROGRAM FISCAL & ADMINISTRATIVE LOCKHART RECREATION PROGRAM BUILDING & GROUNDS MAINTENANCE LOCKHART RECREATION PROGRAM FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000 MAINTENANCE OF BUILDINGS, IMPR EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	234.89 237.93 246.42 270.05 275.88 279.18 293.04 314.23 325.38 332.74 404.01 441.64 35.00 50.00 340.00
C00001472839		INTERNATIONAL MICRO SYSTEMS INC INTERSTATE BILLING SVC INC RE: RUSH		INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	400.00
E00000255542	2019/07/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.61
E00000255542		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.60
E00000255542	2019/07/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.98
E00000255542	2019/07/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.67
E00000255542	2019/07/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.68
E00000255542	2019/07/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	140.88
E00000255542	2019/07/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	149.10
E00000255542	2019/07/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	172.93
E00000255542	2019/07/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	196.91
E00000255542	2019/07/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	364.56
E00000255542	2019/07/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	545.20
E00000255542	2019/07/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	656.01
E00000255542	2019/07/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	680.02
E00000255604	2019/07/17	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.16
E00000255604	2019/07/17	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.09
E00000255604	2019/07/17	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.22
E00000255604	2019/07/17	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	16.28
E00000255604	2019/07/17	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.40
E00000255604	2019/07/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.03
E00000255604	2019/07/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.53
E00000255604	2019/07/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.51
E00000255604	2019/07/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.61
E00000255604	2019/07/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.54
E00000255604	2019/07/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	220.13
E00000255604	2019/07/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	228.93
E00000255604 E00000255722		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL JACKSON, NATHAN A	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC OTHER ACCOUNTS PAYABLE	472.10 150.00
E00000255467	2019/07/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000255467	2019/07/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	120.00

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E00000255467	2019/07/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000255467	2019/07/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	210.00
E00000255467	2019/07/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	225.00
E00000255467	2019/07/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E00000255467	2019/07/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	285.00
E00000255467	2019/07/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	285.00
E00000255467	2019/07/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000255467	2019/07/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	375.00
E00000255467	2019/07/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	420.00
E00000255467	2019/07/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	435.00
E00000255467	2019/07/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	465.00
E00000255467	2019/07/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	570.00
E00000255467	2019/07/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	795.00
E00000255467	2019/07/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	825.03
E00000255467	2019/07/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,046.52
E00000255467	2019/07/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,740.00
E00000255467	2019/07/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,235.00
E00000255633 E00000255313	2019/07/17 2019/07/12	JAMES F MCCANN INCORPORATED JARDANEH, HADIL	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM DESIGN	MAINTENANCE OF ROADWAY SYSTEMS LOCAL TRAVEL	1,046.52 20.00
E00000255365 E00000255707	2019/07/12 2019/07/18	JCD PRODUCTIONS LLC JCD PRODUCTIONS LLC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM CAPEHART PARK	CONTRACTUAL SCV-INDIVIDUAL MISCELLANEOUS OPERATING SUPPLI	350.00 350.00
C00001472306 E00000255443	2019/07/15 2019/07/15	JETPORT PARK NON-RESIDENTIAL PROPERTY OWNERS ASSN JJMADIGAN LLC	JETPORT PARK RETENTION PONDS DISTRICT 434 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	RETENTION PONDS WATER MANAGEMENT	CONTRACTUAL SVC-MSTU CONTRACTUAL SERVICES NOT OTHER	3,541.67 5,040.00
E00000255364	2019/07/12	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	12.48
E00000255364	2019/07/12	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	18.00
E00000255364	2019/07/12	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	34.00
E00000255364	2019/07/12	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	90.00
E00000255364	2019/07/12	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	105.00
E00000255364	2019/07/12	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	189.00
E00000255553	2019/07/16	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	18.00
E00000255553	2019/07/16	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	26.00
E00000255553	2019/07/16	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	28.00
E00000255553	2019/07/16	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	70.00
E00000255553 E00000255370 C00001472494 E00000255653	2019/07/12 2019/07/17 2019/07/18	JOHN A YOUNG CORP DBA/ JOHNSON CONTROLS INC JOHNSON,KATHY ANN JONES, CHRISTOPHER NED	PARKS FUND MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTER/GYM ADMINISTRATION CENTER HVAC FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS TRAINING AND EDUCATIONAL COST	140.00 8,209.90 24.54 111.95
C00001472207 E00000255714		JONES,SARAH R JOSEPH SOLUSKI INC DBA/	WATER UTILITIES SYSTEM GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	79.07 80.00
E00000255714 C00001472324	2019/07/18 2019/07/16	JOSEPH SOLUSKI INC DBA/ JTM CONSTRUCTION GROUP INC	GENERAL FUND BUILDING SAFETY	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	MEDICAL EXAMINER BUILDING	CONTRACTUAL SERVICES NOT OTHER	9,494.00 12.97
C00001472672		KAYASTHA,PARAS D	WATER UTILITIES SYSTEM	· · · · · · · · · · · · · · · · · · ·		CUSTOMER DEPOSITS	78.35

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C00001472928 C00001472673 C00001472096		KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY KEWLA,SEWSARRAN KIMLEY-HORN & ASSOCIATES INC KINDER KONSULTING & PARENTS TOO	TRANSPORTATION TRUST WATER UTILITIES SYSTEM INTERNATIONAL DRIVE CRA	PUBLIC WORKS	I-DRIVE TRANSIT LANES	GARNISHMENTS-PAYROLL CUSTOMER DEPOSITS ROADS-COLLECTOR/ARTERIAL	107.99 54.23 12,567.25
E00000255503	2019/07/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00
E00000255503	2019/07/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	125.00
E00000255503	2019/07/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	150.00
E00000255503	2019/07/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	150.00
E00000255503	2019/07/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	150.00
E00000255503	2019/07/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	162.50
E00000255503	2019/07/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	175.00
E00000255503	2019/07/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	200.00
E00000255503	2019/07/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	225.00
E00000255503	2019/07/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	375.00
E00000255503	2019/07/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	400.00
E00000255503	2019/07/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	400.00
E00000255503	2019/07/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	400.00
E00000255503 C00001472208 E00000255474	2019/07/15	INC KINDER, ALEXIAS KINERSON, LEONARD JAMES DUTTON	HEAD START FY 18/19 WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	HEAD START DISABILITY EMS ADMINISTRATION	CONTRACT SERVICES MEDICAL CUSTOMER DEPOSITS OUT OF COUNTY TRAVEL	400.00 88.75 263.85
E00000255693 E00000255359 C00001472495	2019/07/18 2019/07/12	KINGSWOOD MANOR ASSN INC KINNEY, LANE J KLECKLEY,STEVEN H	COMMON AREA MAINT-GRP 210 WATER & NAV-LK WINDERMERE WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	COMMON AREA MAINT WINDERMERE LAKE DISTRICT	CONTRACTUAL SVC-MSTU CONTRACTUAL SCV-INDIVIDUAL ACCTS RECEIVABLE-CUSTOMER	12,530.64 3,450.00 686.43
C00001472163	2019/07/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.04
C00001472161	2019/07/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.23
C00001472163	2019/07/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.59
C00001472163	2019/07/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	10.02
C00001472162	2019/07/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	17.82
C00001472163	2019/07/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	19.48
C00001472163	2019/07/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	26.68
C00001472163	2019/07/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	34.90
C00001472163	2019/07/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	42.11
C00001472163	2019/07/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	45.44
C00001472163	2019/07/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	66.10
C00001472162	2019/07/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	88.70
C00001472161	2019/07/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001472163	2019/07/12		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001472163	2019/07/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001472163	2019/07/12		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001472163	2019/07/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001472163	2019/07/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33

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C00001472163	2019/07/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001472163	2019/07/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001472163	2019/07/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001472163	2019/07/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001472162	2019/07/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	240.99
C00001472282	2019/07/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	22.21
C00001472283	2019/07/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	33.91
C00001472282	2019/07/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	134.14
C00001472283	2019/07/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	137.96
C00001472283	2019/07/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	939.28
C00001472441	2019/07/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2.45
C00001472441	2019/07/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	11.32
C00001472441	2019/07/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	15.75
C00001472441	2019/07/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	47.73
C00001472441	2019/07/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	70.46
C00001472441	2019/07/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	89.62
C00001472441	2019/07/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	127.88
C00001472441	2019/07/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	127.88
C00001472650	2019/07/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	21.51
C00001472582	2019/07/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	34.02
C00001472583	2019/07/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	67.11
C00001472650	2019/07/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001472583	2019/07/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	246.60
C00001472582	2019/07/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	274.89
C00001472582	2019/07/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	302.99
C00001472810	2019/07/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	81.36
C00001472858	2019/07/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	98.75
C00001472834	2019/07/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	106.57
C00001472834	2019/07/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
C00001472857	2019/07/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	109.99
C00001472857	2019/07/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER ADMIN/UTILITIES	RENTAL OF EQUIPMENT	187.32
E00000255386 E00000255386	2019/07/12 2019/07/12	KRAMER, GLENN H KRAMER, GLENN H	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	TOLL CHARGES LOCAL TRAVEL	15.52 50.73
C00001472105	2019/07/12	KYOCERA DOCUMENT SOLUTIONS AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	11.70
C00001472105	2019/07/12	KYOCERA DOCUMENT SOLUTIONS AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	17.81
C00001472105	2019/07/12	KYOCERA DOCUMENT SOLUTIONS AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	243.06
C00001472105	2019/07/12		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	265.54

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C00001472105	2019/07/12	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	279.96
C00001472105 E00000255456 E00000255475 E00000255462 C00001472797 C00001472797 C00001472797	2019/07/15 2019/07/15 2019/07/15	KYOCERA DOCUMENT SOLUTIONS AMERICA INC KYRA SOLUTIONS INC LACOUNT, ALONZO C LAKE JEM FARMS INC LAKESHORE EQUIPMENT CO DBA/ LAKESHORE EQUIPMENT CO DBA/ LAKESHORE EQUIPMENT CO DBA/ LAKESHORE EQUIPMENT CO DBA/	GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU PARKS FUND HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER TELEPHONE SERVICES VEHICLE MAINTENANCE DOWNEY PARK HEAD START DISABILITY HEAD START DISABILITY HEAD START DISABILITY HEAD START DISABILITY	RENTAL OF EQUIPMENT CONTRACT SVC EMPLOY AGENT OUT OF COUNTY TRAVEL MAINTENANCE OF BUILDINGS, IMPR MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	279.96 5,776.00 23.90 1,920.00 1,614.15 2,017.90 2,260.15 3,229.15
E00000255392 C00001472496 C00001472169	2019/07/17	LAMPP, CARL E LAND TITLE OF FLORIDA LLC LANDGREBE, GENE L LANE ELECTRONICS & ALARM SYSTEMS	EMERG MNGT PERFORMANCE GRANT FY18/19 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	OUT OF COUNTY TRAVEL ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	139.00 53.35 348.93
E00000255460	2019/07/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255551	2019/07/16		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	125.00
E0000025551 E00000255611 E00000255611 E00000255611 E00000255611 E00000255611 E00000255611 E00000255611 E00000255611 E00000255611	2019/07/16 2019/07/17 2019/07/17 2019/07/17 2019/07/17 2019/07/17 2019/07/17 2019/07/17 2019/07/17 2019/07/17 2019/07/17 2019/07/17 2019/07/17	INC LANGUAGE LINE SERVICES INC	PARKS FUND 911 FEE	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	SHADOW BAY COMMUNITY PARK 911 FEES	CONTRACTUAL SERVICES NOT OTHER	125.00 4.48 4.88 7.28 15.25 28.00 53.68 82.96 143.92 166.53 239.68 426.16
E00000255611 E00000255725 C00001472209	2019/07/17 2019/07/18 2019/07/15	LANGUAGE LINE SERVICES INC LAURENZA, DOMENICO I LAVOIE, JENNIFER	911 FEE LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES CORRECTIONS	911 FEES LAW ENFORC EDUC - CORRECTIONS	CONTRACTUAL SERVICES NOT OTHER OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	547.68 149.00 44.11
C00001472167		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.15
C00001472167	2019/07/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,706.64
C00001472167	2019/07/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,612.80
C00001472167	2019/07/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,081.80
C00001472167	2019/07/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,316.00
C00001472167	2019/07/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,681.60
C00001472167	2019/07/12	LAWNWALKER SERVICES INC LAWYERS ADVANTAGE TITLE GROUP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,996.40
C00001472674 C00001472860 C00001472497 C00001472434 C00001472434 C00001472434 C00001472434	2019/07/18 2019/07/17	INC LEADING EDGE ASSOCIATES INC LEE,SHERICIA LEGACY SPORTS INC DBA	WATER UTILITIES SYSTEM MOSQUITO CONTROL WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	ADMIN/MOSQUITO CONTROL SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY	ACCTS RECEIVABLE-CUSTOMER SOFTWARE LICENSING SUPPORT FEE CUSTOMER DEPOSITS CLOTHING AND WEARING APPAREL	222.61 1,950.00 57.08 366.75 846.00 7,208.25 9,384.00
C00001472244	2019/07/15	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	1,921.57
C00001472243	2019/07/15	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION LIFE CONCEPTS PH2 ADA	COMMUNICATIONS	2,510.86
E00000255500	2019/07/16	LIFE CONCEPTS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	IMPROVEMENT FY19 LIGHTHOUSE OF CENTRAL FLORIDA FY	IMPROVEMTS TO NON-COUNTY ASSET	39,096.82
E00000255489 E00000255726 E00000255412 C00001472910 C00001472903 C00001472903 C00001472903 C00001472903 C00001472903	2019/07/18 2019/07/15 2019/07/15 2019/07/18 2019/07/18 2019/07/18 2019/07/18	LIGHTHOUSE CENTRAL FLORIDA INC LIN, HEFANG LIQUID SOLUTIONS GROUP LLC LISOJO,BRANDON LIU UNION LOCAL 517	COMMUNITY DEV BLOCK GRANT LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU RETENTION PONDS-GRP 232 USDA FY 18/19 MOSQUITO CONTROL CINS/FINS 14-18	PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS UTILITIES	19 LAW ENFORC EDUC - CORRECTIONS ALTERNATE WATER SUPPLY	AID TO PRIVATE ORGANIZATIONS OUT OF COUNTY TRAVEL STRUCT and FAC OTH TH BLDGS CUSTOMER DEPOSITS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	2,994.44 149.00 9,852.05 109.26 15.42 30.84 61.68 61.68

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C00001472903 C00001472903 C00001472903 C00001472903 C00001472903 C00001472903	2019/07/18 2019/07/18 2019/07/18 2019/07/18 2019/07/18	LIU UNION LOCAL 517 LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT PARKS FUND SOLID WASTE SYSTEM TRANSPORTATION TRUST CONVENTION CENTER GENERAL FUND			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	200.46 292.98 416.34 539.70 663.06 693.90
C00001472903 E00000255603		LIU UNION LOCAL 517 LOCKE WELL & PUMP CO INC	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DEDUCTNS-DUES/MBRSHPS FLEET MAINTENANCE SUBLET SERVI	1,141.08 12,800.00
C00001472211 E00000255728		LOHR,CHRISTINE MACDONELL, BARBARA SWANSON	WATER UTILITIES SYSTEM	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	CUSTOMER DEPOSITS OUT OF COUNTY TRAVEL	89.45 149.00
C00001472889	2019/07/18	MACK, MARCUS	LAW ENFORCE EDUC-CORRECTIONS WORK RELEASE TRUST	CORRECTIONS	LAW ENFORCEDUC - CORRECTIONS	DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000255738	2019/07/18	MADHANAGOPAL, THIRUVENGADATHAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	5.60
E00000255738	2019/07/18	MADHANAGOPAL, THIRUVENGADATHAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	23.14
C00001472851 C00001472616		MAGIC CLEANING SERVICES GROUP INC MAIL FINANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	33RD MAINTENANCE DISTRICT PUBLIC NOTIFICATION WILLOW STREET RECREATION	MAINTENANCE OF BUILDINGS, IMPR RENTAL OF EQUIPMENT	367.50 1,668.77
C00001472149	2019/07/12	MARK ROBBINS LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM WILLOW STREET RECREATION	EQUIPMENT LESS THAN \$1000	(2,836.63)
C00001472149	2019/07/12	MARK ROBBINS LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM WILLOW STREET RECREATION	EQUIPMENT LESS THAN \$1000	300.00
C00001472149	2019/07/12	MARK ROBBINS LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM WILLOW STREET RECREATION	EQUIPMENT LESS THAN \$1000	2,536.63
C00001472149 C00001472331	2019/07/12 2019/07/16	MARK ROBBINS LLC DBA MARSH,CHRISTOPHER	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM	EQUIPMENT CANCELLED VOUCHERS PAYABLE	2,836.63 90.05
E00000255724	2019/07/18	MARTIN, CHANTE MARIA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	149.00
C00001472212 C00001472131	2019/07/15	MARTINEZ,SUSANA MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CUSTOMER DEPOSITS LIQUID OXYGEN-UTILITIES	43.12 (0.02)
C00001472131		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	(0.01)
C00001472131		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	(0.01)
C00001472131		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,187.27
C00001472131		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,187.27
C00001472131		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,392.21
C00001472130		MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE LITHTIES	3,771.75
C00001472130 C00001472130		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	3,904.23 3,904.23
C00001472130		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,928.83
E00000255389		MATOS SANCHEZ, CINDY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	5.50
E00000255389	2019/07/12	MATOS SANCHEZ, CINDY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	15.44
C00001472613		MAUDLIN TRUCKS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB POCKET PARKS/BOAT	FLEET MAINTENANCE SUBLET SERVI	3,673.91
C00001472150 C00001472213		MAX MOW MOVE & MORE LLC MAZARIEGOS,EDER	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	1,391.40 94.38
C00001472473	2019/07/16	MC2 INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001472473	2019/07/16		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,260.00
C00001472675		MCCLURE, SHARON	WATER UTILITIES SYSTEM	FIRE RESOLUE	VE. 1101 E	ACCTS RECEIVABLE-CUSTOMER	10.00
E00000255733 E00000255733	2019/07/18 2019/07/18	MCCORMICK, MICHAEL KEITH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.00
C00001472304		MCCORMICK, MICHAEL KEITH MCCRANEY MANAGEMENT CO LLC	OC FIRE PROT & EMS/MSTU ORLANDO CNTRL PARK DRAIN MAINT	FIRE - RESCUE COMPTROLLER	FIELD OPERATIONS SERVICES OCP DRAIN MAINT IMP	LOCAL TRAVEL CONTRACTUAL SVC-MSTU	72.09 17,191.35
C00001472890	2019/07/18	MCCRIMMON, CORNELIUS	WORK RELEASE TRUST	COM TROLLER	COL BIO (II V III VIII II III II	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001472812	2019/07/18	MCGRATH RENT CORP DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	105.00
C00001472154	2019/07/12	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001472154	2019/07/12	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
		FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001472498		MEDLOCK, JOHNATHAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.23
C00001472214		MEISTER, JOSHUA D	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	82.97
C00001472332 C00001472499	2019/07/16 2019/07/17	MENDOZA,ENRIQUE MERCER,ROBIN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE CUSTOMER DEPOSITS	59.93 86.63
C00001472455			BUILDING SAFETY			BUILDERS DEPOSITS	199,968.00
C00001472661		METHUEN HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	-	55.43
C00001472661	2019/07/18	METHUEN HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		55.43
C00001472661	2019/07/18	METHUEN HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		55.43
C00001472661		METHUEN HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		55.43
C00001472661 C00001472661	2019/07/18 2019/07/18	METHUEN HOUSING AUTHORITY METHUEN HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES		55.43 55.43
C00001472661		METHUEN HOUSING AUTHORITY METHUEN HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES		55.43 55.43
C00001472661	2019/07/18	METHUEN HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		55.43
C00001472661	2019/07/18	METHUEN HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	REFUNDS PRIOR YR REVEN	135.14

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001472661 C00001472661 C00001472661 C00001472661 C00001472661 C00001472661 C00001472661	2019/07/18 2019/07/18 2019/07/18	METHUEN HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES		210.86 346.00 346.00 346.00 346.00 346.00 346.00
C00001472661 C00001472406 C00001472406	2019/07/18 2019/07/16 2019/07/16	METHUEN HOUSING AUTHORITY METRIC ENGINEERING INC METRIC ENGINEERING INC	SECTION 8 VOUCHERS FY18/19 TRANSPORTATION TRUST TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS	SECTION 8 VO PORTABLES RED LIGHT CAMERAS TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	346.00 7,188.66 7,737.65
C00001472579 C00001472579	2019/07/17 2019/07/17	METRIC ENGINEERING INC METRIC ENGINEERING INC	LOCAL OPTION GAS TAX INTERNATIONAL DRIVE CRA	PUBLIC WORKS PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES PEDESTRIAN ENHANCEMENTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,815.57 8,488.40
C00001472579 C00001472579	2019/07/17	METRIC ENGINEERING INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	11,975.12 16,196.24
C00001472908 C00001472160 C00001472215	2019/07/12	MICHIGAN STATE DISBURSEMENT UNIT MIDDLESEX ASPHALT LLC MILLET, VICTOR	WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	GARNISHMENTS-PAYROLL MATERIALS FOR CONSTRUCTION AND ACCTS RECEIVABLE-CUSTOMER	147.58 168.08 108.21
E00000255545	2019/07/16	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	196.90
E00000255545 E00000255545 C00001472676			CONVENTION CENTER CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	480.00 1,732.50 94.46
C00001472175 C00001472500		MOLINA BONANO, GABRIELA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CHICTOMED DEPOSITO	40.00
C00001472500 C00001472677		MOLINA MALDONADO,GRACIELA MONELL,VICTOR	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	19.52 119.82
C00001472216		MOORE WILENSKI,SHEILA E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	90.52
C00001472891 C00001472656		MOREHEAD, PAMELA MORLANDO, MARY	WORK RELEASE TRUST WATER UTILITIES SYSTEM			DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER	75.00 9.55
C00001472135		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,204.49
C00001472276 C00001472284		MOTEN TATE INC MOTEN TATE INC	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	REGIONAL HISTORY CENTER ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	781.20 1,388.80
C00001472284		MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	1,562.40
C00001472813		MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	3,081.40
C00001472469 C00001472469	2019/07/16 2019/07/16	MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT EQUIPMENT	(151.66) 151.66
C00001472469			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	151.66
C00001472469	2019/07/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT	219.00
C00001472469 E00000255324	2019/07/16 2019/07/12	MOTOROLA SOLUTIONS INC MRI ARCHITECTURAL GROUP INC	GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	DOWNTOWN MAINTENANCE DISTRICT PARK IMPROVEMENTS	EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	6,110.73 2,010.00
E00000255324			PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	13,157.00
E00000255499	2019/07/16	MRI ARCHITECTURAL GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,523.00
C00001472678 C00001472217	2019/07/18	MURPHY,CARMENA MURPHY,KERRI	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	124.18 72.26
C00001472217	2019/07/13	MUVVA,NAGESWARA	WATER OTILITIES SYSTEM			CUSTOMER DEPOSITS	129.44
C00001472146		MUZAK LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000255566 E00000255349		NAGY, JENNY REBECCA NATIONAL CRANE SERVICES INC	LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEM	CORRECTIONS UTILITIES	LAW ENFORC EDUC - CORRECTIONS WATER RECLAMATION MAINT	OUT OF COUNTY TRAVEL MAINTENANCE OF EQUIPMENT	19.00 145.00
E00000255349		NATIONAL CRANE SERVICES INC	WATER OTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	145.00
E00000255349	2019/07/12	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	145.00
E00000255349 E00000255349		NATIONAL CRANE SERVICES INC NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	150.00 150.00
E00000255349		NATIONAL CRANE SERVICES INC	WATER OTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	150.00
E00000255349	2019/07/12	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	200.00
E00000255349 C00001472440	2019/07/12 2019/07/16	NATIONAL CRANE SERVICES INC NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	225.00 145.00
C00001472440		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
C00001472440	2019/07/16	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
C00001472440 C00001472440		NATIONAL CRANE SERVICES INC NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	145.00 145.00
C00001472440		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
C00001472440	2019/07/16	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
C00001472440 C00001472440		NATIONAL CRANE SERVICES INC NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	145.00 145.00
C00001472440	2019/07/16	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
C00001472440	2019/07/16	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
C00001472440 C00001472440		NATIONAL CRANE SERVICES INC NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	145.00 145.00
C00001472440		NATIONAL CRANE SERVICES INC NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
C00001472440	2019/07/16	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
C00001472440	2019/07/16	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00

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C00001472440 C00001472440	2019/07/16 2019/07/16	NATIONAL CRANE SERVICES INC NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	145.00 145.00
C00001472440	2019/07/16	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	225.00
C00001472440			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	225.00
C00001472862	2019/07/18	NDC HEALTH CORPORATION DBA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	50.00
C00001472218	2019/07/15	NESBIT,NATALIE NEW YORK STATE HIGHER EDUCATION	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	49.65
C00001472918		SVCS CORP NEW YORK STATE HIGHER EDUCATION	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	195.48
C00001472918		SVCS CORP	GENERAL FUND			GARNISHMENTS-PAYROLL	475.84
C00001472501 C00001472502	2019/07/17 2019/07/17	NGUYEN,NGOC NGUYEN,VINH	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	18.78
C00001472924		NICHOLAS FINANCIAL INC	GENERAL FUND			GARNISHMENTS-PAYROLL	16.00 100.00
C00001472924 C00001472680		NICKELL, CAYLEE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	89.30
C00001472503	2019/07/17	NIEVES, JENNIFER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.44
C00001472176	2019/07/15	NILMDTS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	00010111211 00110	350.00
E00000255397		NOWELL, KELLY LEE	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	11.74
E00000255397		NOWELL, KELLY LEE NUNEZ, JOSE E & YADIRY A DE NUNEZ	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	15.89
000000008234	2019/07/17	AND NYS CHILD SUPPORT PROCESSING	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001472922	2019/07/18	CENTER NYS CHILD SUPPORT PROCESSING	HEAD START FY 18/19			GARNISHMENTS-PAYROLL	207.00
C00001472922	2019/07/18	ODEN & ODOM CONSTRUCTION GROUP	GENERAL FUND			GARNISHMENTS-PAYROLL	1,160.61
C00001472134	2019/07/12		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	37,500.00
C00001472118		OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	8.88
C00001472118		OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	10.99
C00001472118 C00001472118		OFFICE DEPOTING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	13.71
C00001472118		OFFICE DEPOT INC OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	15.87 26.66
C00001472118		OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING MISCELLANEOUS OPERATING SUPPLI	32.07
C00001472118		OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	32.44
C00001472118		OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	33.00
C00001472118		OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	39.72
C00001472118		OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	40.55
C00001472118	2019/07/12	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	42.25
C00001472118	2019/07/12	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	77.20
C00001472118		OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	77.20
C00001472118		OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	100.90
C00001472118		OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	108.10
C00001472118		OFFICE DEPOT INC OHIO CHILD SUPPORT PAYMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	244.90
C00001472909 C00001472861	2019/07/18 2019/07/18		WATER UTILITIES SYSTEM GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL CONTRACT SERVICES MEDICAL	632.00 8,044.59
E00000255748 C00001472657	2019/07/18 2019/07/18	OLMO, RAFAEL OMEGA TITLE LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	51.00 0.93
C00001472037		ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	294.00
C00001472315		ONSIGHT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	155.00
C00001472315	2019/07/15	ONSIGHT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	205.00
C00001472315	2019/07/15	ONSIGHT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	300.00
C00001472315	2019/07/15	ONSIGHT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	335.00
C00001472315	2019/07/15	ONSIGHT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	3,992.40
C00001472241	2019/07/15	OPEN TEXT INC ORANGE CNTY PROF FIREFIGHTERS	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	260.00
E00000255749	2019/07/18	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	35.10
E00000255749	2019/07/18	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	105.30
E00000255749	2019/07/18	LOCAL 2057 INC ORANGE CO. BOARD OF COUNTY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	36,293.40
C00001472892	2019/07/18	COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,154.60
C00001472899	2019/07/18	ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	476.36
C00001472898		ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	98.05
C00001472898	2019/07/18	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	2,192.19

			PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00	000255490	2019/07/16	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	829,411.70
E00 E00 E00 E00 E00 E00	000255490 000255481 000255481 000255481 000255481 000255481 000255481 000255481	2019/07/16 2019/07/16 2019/07/16 2019/07/16 2019/07/16 2019/07/16 2019/07/16 2019/07/16 2019/07/16	ORANGE COUNTY BOCC, CHLIC as ADMIN ORANGE COUNTY COMPTROLLER	EMPLOYEES BENEFITS STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232	OFFICE OF ACCOUNTABILITY COMPTROLLER COMPTROLLER PUBLIC WORKS PUBLIC WORKS COMPTROLLER COMPTROLLER PUBLIC WORKS PUBLIC WORKS	SELF INSUR-EMPLOYEE MEDICAL BENEFITS STREET LIGHTS STREET LIGHTS RETENTION POND MAINTENANCE RETENTION POND MAINTENANCE STREET LIGHTS STREET LIGHTS RETENTION POND MAINTENANCE RETENTION POND MAINTENANCE RETENTION POND MAINTENANCE	MEDICAL EXP BENEFITS SERVICE FEES TO COUNTY OFFICER	1,947,621.89 44.00 44.00 44.00 52.50 52.50 52.50 52.50
E00	000255537 000255570 000255569 000255569	2019/07/16 2019/07/17 2019/07/17 2019/07/17	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	EMER SHLTR & RES GRP CARE 15/16 TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	EMERG SHLTR RESIDENTIAL GRP CARE SURVEY DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING	INDIRECT COSTS SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	220,000.00 57.00 112.00 171.50
C00	001472348 001472578 001472578	2019/07/16 2019/07/17 2019/07/17	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY JAIL MINISTRY INC ORANGE COUNTY JAIL MINISTRY INC	COUNTY INMATE TRUST FD INMATE COMMISSARY FUND INMATE COMMISSARY FUND	CORRECTIONS CORRECTIONS	O C CORRECT WELFARE O C CORRECT WELFARE	DEPOS FROM INDIV-MANUAL ACCT CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	11,843.73 6,666.67 6,666.67
E00	000255357	2019/07/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	50.00
E00	000255357	2019/07/12	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	50.00
E00	000255357	2019/07/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	100.00
E00	000255357	2019/07/12	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	126.23
E00	000255357	2019/07/12	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	192.00
E00	000255357	2019/07/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	393.98
E00	000255357	2019/07/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	432.23
E00	000255361	2019/07/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	571.34
E00	000255357	2019/07/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	606.00
E00	000255357	2019/07/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	672.00
E00	000255361	2019/07/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	707.44
E00	000255361	2019/07/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	897.99
E00	000255357	2019/07/12	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,600.00
E00	000255361	2019/07/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,905.49
E00	000255357	2019/07/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	5,050.00
E00	000255357	2019/07/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	5,600.00
E00	000255423	2019/07/15	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	1,440.59
E00	000255459	2019/07/15	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	11,517.56
E00	000255617	2019/07/17	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	907.61
E00	000255617	2019/07/17	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RD KEENE PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,631.07
C00 C00 C00 C00 C00 C00 C00	001472305 001472307 001472305 001472307 001472307 001472307 001472305 001472307 001472305	2019/07/15 2019/07/15 2019/07/15 2019/07/15 2019/07/15 2019/07/15 2019/07/15 2019/07/15	ORANGEWOOD VILLAGE HOMEOWNERS ASSOC INC ORLANDO DODGE INC DBA/	COMMON AREA MAINT-GRP 211 FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES	COMMON AREA MAINT FLEET MANAGEMNT DISB	CONTRACTUAL SVC-MSTU MATERIALS FOR FLEET MAINTENANC	1,266.17 10.18 16.34 19.64 20.36 24.50 26.35 29.48 34.38 35.00 44.17

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001472305	2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.80
C00001472307	2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.50
C00001472305		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.00
C00001472307	2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	100.08
C00001472305	2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.58
C00001472305	2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.20
C00001472305	2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.20
C00001472307	2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	137.50
C00001472305		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	144.80
C00001472305		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.26
C00001472307	2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	155.82
C00001472305	2019/07/15 2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	165.00
C00001472307 C00001472307	2019/07/15	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	174.90 178.20
C00001472307	2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	185.90
C00001472307	2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	232.10
C00001472305	2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	291.50
C00001472305		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	311.30
C00001472305	2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	367.40
C00001472305	2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	394.14
C00001472305	2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	411.40
C00001472305	2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	411.40
C00001472305		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	435.60
C00001472305			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	475.20
C00001472307	2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	475.20
C00001472307	2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	475.59
C00001472305	2019/07/15 2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	848.10
C00001472307 C00001472305		ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	878.90 935.44
C00001472305		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,019.04
C00001472307	2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	1,155.00
C00001472305	2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,392.60
C00001472307	2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,409.12
C00001472305			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,450.72
C00001472307	2019/07/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,692.30
C00001472447	2019/07/16	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.40
C00001472447	2019/07/16	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	338.12
C00001472614			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(341.00)
C00001472614	2019/07/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(185.90)
C00001472614	2019/07/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.20
C00001472614	2019/07/17	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	374.64
C00001472614 C00001472614	2019/07/17 2019/07/17	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	626.16 688.00
E00000255464		ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(16,000.00)
E00000255464 E00000255464	2019/07/15 2019/07/15	ORLANDO FUN CREW INC ORLANDO FUN CREW INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000255464		ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	RENTAL OF EQUIPMENT	16,000.00 16,000.00
E00000255464	2019/07/15	ORLANDO FON CREW INC	PARKS FUND	PLAIN, EINVIRON AIND DEVEL 3VC3	ATHLETICS & PROGRAMIMING	RENTAL OF EQUIPMENT	16,000.00
E00000255706	2019/07/18	ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	300.00
C00001472147	2019/07/12	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	6.45
C00001472072	2019/07/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001472072	2019/07/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001472072		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001472072		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001472072			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001472072		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	9.58
				UTILITIES		UTILITIES-WATER	12.42 12.80
		ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK WATER RECLAMATION RECLAIMED	UTILITIES	
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	15.12
C00001472072		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	15.88
C00001472116		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	25.01
C00001472116		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE	FACILITIES	UTILITIES	233.65
C00001472147 C00001472116		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	WARREN PARK FACILITIES	UTILITIES UTILITIES	715.26 2,100.41
C00001472116 C00001472395		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	2,100.41
C00001472395 C00001472365			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-WATER	8.66
C00001472366		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.66
				-		-	2.30

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C00001472366 2019/0	7/16 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.66
C00001472365 2019/0	7/16 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001472365 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001472366 2019/0 C00001472367 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001472367 2019/0 C00001472367 2019/0		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.53 9.53
C00001472367 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001472369 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001472369 2019/0	7/16 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001472369 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001472369 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001472369 2019/0 C00001472370 2019/0		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53 9.53
C00001472370 2019/0		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.53
C00001472370 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001472370 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001472370 2019/0	7/16 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
				POCKET PARKS/BOAT	-	
000000008233 2019/0		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	9.53
C00001472367 2019/0 C00001472367 2019/0		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.54 9.54
C00001472367 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.54
C00001472366 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.56
C00001472365 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.58
C00001472366 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.59
C00001472367 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.62
C00001472366 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.66
C00001472370 2019/0 C00001472367 2019/0		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.71 13.33
C00001472367 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.34
C00001472365 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.64
C00001472366 2019/0	7/16 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.39
C00001472368 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.92
C00001472395 2019/0		OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	19.52
C00001472367 2019/0 C00001472356 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	20.13
C00001472366 2019/0		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	26.70 26.70
C00001472369 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.74
C00001472368 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.20
C00001472370 2019/0	7/16 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	33.47
C00001472356 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	33.75
C00001472369 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	41.94
C00001472366 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-WATER	47.71
000000008233 2019/0 C00001472365 2019/0		PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	RAMPS/LANDSCAPING FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	49.08 51.57
C00001472365 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.24
C00001472356 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001472356 2019/0	7/16 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001472356 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001472356 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001472356 2019/0 C00001472356 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	86.89 86.89
C00001472356 2019/0		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	86.89
C00001472356 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001472370 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	104.11
C00001472365 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	127.60
C00001472368 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	145.65
C00001472365 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	151.26
	7/16 ORLANDO UTILITIES COMMISSION 7/16 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	158.61 179.99
C00001472366 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	427.71
C00001472368 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	466.39
C00001472368 2019/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	467.33
C00001472463 2019/0		COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	UTILITIES	522.42
C00001472463 2019/0		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	522.43
C00001472369 2019/0 C00001472367 2019/0	7/16 ORLANDO UTILITIES COMMISSION 7/16 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	525.54 526.82
200001412001 2019/0	, SILE HADO STILLINES CONNINIOSION		J.IEITIEO	CENTION INCIDENT	STEILES WATER	320.02
000000008233 2019/0	7/16 ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLE	X UTILITIES	857.35
	7/16 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	874.44
C00001472368 2019/0	7/16 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,726.21

C00001472365 2019/07/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2,393.77 C00001472528 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC (113.29)C00001472547 2019/07/17 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE (88.05)C00001472528 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC (56.03)C00001472522 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.53 C00001472522 2019/07/17 UTILITIES UTILITIES-WATER ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS 9.53 C00001472527 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.53 C00001472527 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.53 2019/07/17 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS C00001472530 WATER UTILITIES SYSTEM UTILITIES UTILITIES-WATER 9.53 C00001472530 2019/07/17 ORLANDO UTILITIES COMMISSION UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.53 WATER UTILITIES SYSTEM C00001472531 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.53 C00001472531 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.53 C00001472531 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.53 C00001472522 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9 54 C00001472529 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.54 C00001472530 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.54 C00001472527 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.62 C00001472529 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.62 C00001472529 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.67 C00001472531 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.67 C00001472527 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.37 C00001472528 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 12.56 C00001472528 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 13.07 C00001472527 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 13.33 C00001472529 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 13.33 C00001472531 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 13.33 C00001472528 2019/07/17 ORI ANDO LITILITIES COMMISSION WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 14.06 C00001472529 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 22.63 C00001472631 2019/07/17 ORLANDO UTILITIES COMMISSION PARKS FUND PLAN, ENVIRON AND DEVEL SVCS YUCATAN PARK UTILITIES 23.24 C00001472522 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 26.70 C00001472527 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 26.70 C00001472527 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 26.70 C00001472530 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 26.70 C00001472522 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 27.03 C00001472522 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 27.07 C00001472522 2019/07/17 UTILITIES FIELD SERVICES TRANSMISSIONS ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES-WATER 27.19 C00001472522 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 27.28 C00001472529 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 33.41 C00001472530 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 33 84 C00001472522 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.77 FIELD SERVICES TRANSMISSIONS C00001472522 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 40.78 2019/07/17 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM C00001472529 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 47.11 2019/07/17 C00001472528 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 47.63 C00001472528 2019/07/17 WATER UTILITIES SYSTEM UTILITIES ORI ANDO LITILITIES COMMISSION FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 51 16 C00001472522 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 51.61 C00001472531 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 53.23 C00001472527 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS LITILITIES-WATER 54 08 C00001472531 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 60.80 C00001472530 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 65 99 C00001472547 2019/07/17 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES 78.20 C00001472631 2019/07/17 ORLANDO UTILITIES COMMISSION PARKS FUND PLAN, ENVIRON AND DEVEL SVCS WEDGEFIELD PARK UTILITIES 84.66 C00001472530 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 87.36 C00001472531 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 88.81 C00001472547 2019/07/17 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES 97.86 C00001472528 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 112.36 C00001472573 2019/07/17 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 115.73 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS C00001472568 2019/07/17 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 WEI FARE VENDOR PAYMENTS 135.56 C00001472531 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 148.14 C00001472529 2019/07/17 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 148 24 C00001472567 2019/07/17 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 155.59 ORLANDO UTILITIES COMMISSION C00001472530 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2019/07/17 WATER UTILITIES SYSTEM UTILITIES 261.22 C00001472575 2019/07/17 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 265.00 ORLANDO UTILITIES COMMISSION C00001472574 2019/07/17 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 272.75 C00001472522 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 273.76 COMMUNITY AND FAMILY SERVICES C00001472553 2019/07/17 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001472560 2019/07/17 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001472555 2019/07/17 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001472558 2019/07/17 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001472559 2019/07/17 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 2019/07/17 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES C00001472563 ORLANDO UTILITIES COMMISSION HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001472566 2019/07/17 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 367.79 C00001472554 2019/07/17 ORLANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375 00

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C00001472557 2019/07/17 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001472561 2019/07/17 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001472562 2019/07/17 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001472569 2019/07/17 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 378.91 C00001472570 2019/07/17 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 387.81 C00001472572 2019/07/17 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 422.79 C00001472556 2019/07/17 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001472531 2019/07/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 432.26 2019/07/17 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001472571 456.94 C00001472601 2019/07/17 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 1.320.12 C00001472601 2019/07/17 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 1,428.34 2019/07/18 ORLANDO UTILITIES COMMISSION UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER C00001472695 WATER UTILITIES SYSTEM 9.53 C00001472697 2019/07/18 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.53 C00001472695 2019/07/18 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.60 C00001472695 2019/07/18 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.66 C00001472695 2019/07/18 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.68 C00001472695 2019/07/18 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.87 C00001472695 2019/07/18 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.19 C00001472695 2019/07/18 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 13.33 C00001472697 2019/07/18 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 13.33 2019/07/18 C00001472695 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 19.72 C00001472697 2019/07/18 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.85 C00001472697 2019/07/18 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 26.70 C00001472697 2019/07/18 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 26.70 C00001472697 2019/07/18 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 26.70 C00001472697 2019/07/18 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 54.06 WELFARE VENDOR PAYMENTS C00001472731 2019/07/18 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS 61.83 FIELD SERVICES TRANSMISSIONS C00001472695 2019/07/18 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES UTILITIES-WATER 66.07 C00001472697 2019/07/18 ORLANDO UTILITIES COMMISSION UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC WATER UTILITIES SYSTEM 78.54 COMMUNITY AND FAMILY SERVICES C00001472787 2019/07/18 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 CRISIS BENEFITS WELFARE VENDOR PAYMENTS 93.22 C00001472697 2019/07/18 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 102.50 C00001472695 2019/07/18 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 109.85 C00001472820 2019/07/18 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 119.53 C00001472820 2019/07/18 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES. 136.65 C00001472782 2019/07/18 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 139.56 C00001472791 2019/07/18 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 164.03 C00001472786 2019/07/18 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001472783 2019/07/18 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001472696 2019/07/18 ORLANDO UTILITIES COMMISSION COMM SVC BLK GRT FY 17/18 COMMUNITY AND FAMILY SERVICES CSBG DIRECT CLIENT ASSISTANCE WELFARE VENDOR PAYMENTS 343.21 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001472729 2019/07/18 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001472781 2019/07/18 ORLANDO UTILITIES COMMISSION 350.00 2019/07/18 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001472790 350.00 C00001472820 2019/07/18 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE UTILITIES 359.38 FIELD SERVICES TRANSMISSIONS C00001472697 2019/07/18 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES UTILITIES-FLECTRIC 366 29 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001472784 2019/07/18 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 375.00 WELFARE VENDOR PAYMENTS C00001472785 2019/07/18 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS 398.18 HOME ENERGY ASSISTANCE BENEFIT C00001472788 2019/07/18 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 425 00 C00001472730 2019/07/18 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 450.69 C00001472789 2019/07/18 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 453.48 C00001472732 2019/07/18 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 517.29 C00001472697 2019/07/18 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 744.49 C00001472504 2019/07/17 OROZCO.YELITZA WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 38.32 C00001472893 2019/07/18 ORTIZ, REYNALDO WORK RELEASE TRUST DEPOS FROM INDIV-MANUAL ACCT 75.00 OSAM DOCUMENT SOLUTIONS INC PLAN, ENVIRON AND DEVEL SVCS C00001472446 2019/07/16 GENERAL FUND INFORMATION SERVICES SOFTWARE LICENSING SUPPORT FEE 205.00 C00001472165 2019/07/12 OSBURN ASSOCIATES INC TRANSPORTATION TRUST PUBLIC WORKS ROADWAY SIGNAGE PROGRAM MATERIALS FOR CONSTRUCTION AND 142.24 C00001472165 2019/07/12 OSBURN ASSOCIATES INC TRANSPORTATION TRUST PUBLIC WORKS ROADWAY SIGNAGE PROGRAM MATERIALS FOR CONSTRUCTION AND 331.17 OSBURN ASSOCIATES INC TRANSPORTATION TRUST ROADWAY SIGNAGE PROGRAM MATERIALS FOR CONSTRUCTION AND C00001472165 2019/07/12 PUBLIC WORKS 592 62 C00001472165 2019/07/12 OSBURN ASSOCIATES INC TRANSPORTATION TRUST PUBLIC WORKS ROADWAY SIGNAGE PROGRAM MATERIALS FOR CONSTRUCTION AND 1,847.58 E00000255476 2019/07/15 CONVENTION CENTER OUT OF COUNTY TRAVEL OSUBA YULITAM CONVENTION CENTER SALES 81.50 OVIEDO MOWER & GARDEN CENTER E00000255541 2019/07/16 INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 174 73 C00001472596 2019/07/17 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES JANITORIAL SVC and SUPPLY (21.916.13)C00001472596 2019/07/17 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY 66.66 C00001472596 2019/07/17 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY 447.37 C00001472596 2019/07/17 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY 926.75 C00001472596 2019/07/17 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY 951.28 2019/07/17 OWENS, RENZ & LEE CO INC C00001472596 WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY 978.89 C00001472596 2019/07/17 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY 993.85 C00001472596 2019/07/17 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT JANITORIAL SVC and SUPPLY 1,657.80 C00001472596 2019/07/17 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES JANITORIAL SVC and SUPPLY 2,701.60 C00001472596 2019/07/17 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT JANITORIAL SVC and SUPPLY 3,932.39 C00001472596 2019/07/17 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES JANITORIAL SVC and SUPPLY 8,706.94

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001472596	2019/07/17	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES STRATEGIC PLANNING AND	JANITORIAL SVC and SUPPLY	21,916.13
C00001472840 E00000255465	2019/07/18 2019/07/15	OWL INC P & L LAWN MAINTENANCE INC	CONVENTION CENTER PARKS FUND	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT BARBER PARK	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	30,600.00 2,886.00
E00000255704	2019/07/18	P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000255704	2019/07/18	P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	308.00
E00000255704 E00000255704 E00000255531 C00001472505 E00000255432	2019/07/17	P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC PAC VAN INC PAGAN,BRYAN PALMDALE OIL CO INC	PARKS FUND PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES FIRE - RESCUE	EAST ORANGE MULTI PURPOSE FIELDS CYPRESS GROVE PARK WATER PRODUCTION VEHICLE MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR RENTAL OF EQUIPMENT CUSTOMER DEPOSITS DIESEL FUEL-OIL-LUBE-BAKE FLUI	2,250.00 5,589.00 180.00 78.78 15,825.30
E00000255606 E00000255594 C00001472219	2019/07/17 2019/07/15	PANYAGUA,EMELY	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES FIRE - RESCUE	FLEET MANAGEMNT DISB VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI CUSTOMER DEPOSITS	70.92 17,134.30 87.98
C00001472132 C00001472132 C00001472658 E00000255393		PARRA-MOORE INC DBA/ PARRA-MOORE INC DBA/ PATEL, RAJESH PEACE, RALEIGH E JR	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES UTILITIES FIRE - RESCUE	WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD OPERATIONS SERVICES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER LOCAL TRAVEL	100.00 2,782.50 5.04 28.48
C00001472155 C00001472155 C00001472155 C00001472155	2019/07/12 2019/07/12 2019/07/12	PEMICA INC	COURT FACILITIES COURT FACILITIES COURT FACILITIES COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT	(7,960.70) 200.00 1,000.00 1,050.00
C00001472155 C00001472155 C00001472155		PEMICA INC PEMICA INC PEMICA INC	COURT FACILITIES COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	EQUIPMENT MAINTENANCE OF EQUIPMENT EQUIPMENT	7,960.70 7,960.70 28,094.06
C00001472426	2019/07/16	PENSKE TRUCK LEASING CO LP	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	8.50
C00001472426	2019/07/16	PENSKE TRUCK LEASING CO LP	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	15.00
C00001472426		PENSKE TRUCK LEASING CO LP	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		17.50
C00001472426	2019/07/16	PENSKE TRUCK LEASING CO LP	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		100.00
C00001472426	2019/07/16	PENSKE TRUCK LEASING CO LP	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		100.00
C00001472426 C00001472220 C00001472309	2019/07/16 2019/07/15 2019/07/15	PENSKE TRUCK LEASING CO LP PEREZ,LISA MARIE PERMA STRIPE OF FLORIDA INC	GENERAL FUND WATER UTILITIES SYSTEM CONVENTION CENTER	FIRE - RESCUE CONVENTION CENTER	OFFICE OF EMERGENCY MANAGEMENT FACILITY MAINTENANCE	RENTAL OF EQUIPMENT CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	550.00 29.19 147.00
C00001472309 C00001472309 C00001472309	2019/07/15 2019/07/15	PERMA STRIPE OF FLORIDA INC PERMA STRIPE OF FLORIDA INC PERMA STRIPE OF FLORIDA INC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	147.00 147.00 294.00
C00001472309 C00001472309 C00001472309 C00001472309	2019/07/15 2019/07/15 2019/07/15	PERMA STRIPE OF FLORIDA INC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	588.00 744.00 1,029.00 1,323.00
C00001472309 C00001472309 C00001472309 C00001472584	2019/07/15 2019/07/15 2019/07/17	PERMA STRIPE OF FLORIDA INC PERMA STRIPE OF FLORIDA INC PERMA STRIPE OF FLORIDA INC PERMA-FIX OF FLORIDA INC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER SOLID WASTE SYSTEM	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER UTILITIES	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE ENGINEERING & ENVIRONMENT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	1,470.00 1,860.00 4,263.00 3,400.00
C00001472584 C00001472288		PERMA-FIX OF FLORIDA INC PETROLEUM EQUIPMENT CONSTRUCTION INC	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	ENGINEERING & ENVIRONMENT FACILITIES	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT	16,900.00 18.36
C00001472288		PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	32.50
E00000255447 E00000255447 E00000255447	2019/07/15 2019/07/15 2019/07/15	PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE	5,794.46 6,150.31 7,115.16
E00000255447 E00000255447 E00000255447 E00000255447		PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI	10,156.84 10,185.80 10,960.03 13,424.39
E00000255447 E00000255447 E00000255447 E00000255447		PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE GASOLINE-TAXABLE GASOLINE-TAXABLE	15,372.66 17,294.74 17,303.01 17,336.09
E00000255447 E00000255447 E00000255507 E00000255540	2019/07/15 2019/07/15 2019/07/16		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB ADMIN/RESOURCE RECOVERY FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI MAINTENANCE OF BUILDINGS, IMPR	17,377.45 18,646.57 14,226.95 27.50

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E00000255450	2019/07/15	PINECASTLE COMMERCE CENTER OWNERS ASSN INC	HOA RET POND PINE CASTLE-432	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	704.00
C00001472926	2019/07/18	PIONEER CREDIT RECOVERY INC	MOSQUITO CONTROL			GARNISHMENTS-PAYROLL	216.96
C00001472926	2019/07/18	PIONEER CREDIT RECOVERY INC	HEAD START FY 18/19	51 AV 511/15 611 AV 5 551/51 61/66	BABUETT BABU	GARNISHMENTS-PAYROLL	287.12
E00000255362		PIONEER MANUFACTURING CO INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	MISCELLANEOUS OPERATING SUPPLI	10.00
E00000255362		PIONEER MANUFACTURING CO INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	MISCELLANEOUS OPERATING SUPPLI	10.00
E00000255362		PIONEER MANUFACTURING CO INC PIONEER MANUFACTURING CO INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	MISCELLANEOUS OPERATING SUPPLI	450.00 650.00
E00000255362 C00001472425	2019/07/12	PIPE NIPPLE & SUPPLY CO INC	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	BARNETT PARK OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI WAREHOUSE INVENTORY	20.40
C00001472425	2019/07/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	36.72
C00001472425		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	38.40
C00001472425		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	90.80
C00001472425		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	158.00
C00001472425	2019/07/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	172.00
C00001472425	2019/07/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	246.00
C00001472425		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	264.60
C00001472425		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	352.92
C00001472425		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,246.14
C00001472425	2019/07/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,673.43
C00001472425	2019/07/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,903.20
C00001472425		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,124.60
C00001472425		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	19,573.80
C00001472599		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	138.32
C00001472599		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY UTILITY LINES	658.84
C00001472599 C00001472599		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	RECLAIMED MAIN IMPROVEMENTS RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES UTILITY LINES	1,130.48 1,148.68
C00001472399 C00001472816		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	574.02
C00001472814		PITNEY BOWES BANK INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	20,000.00
C00001472311	2019/07/15	PLASTER HOUSE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MISCELLANEOUS OPERATING SUPPLI	354.00
C00001472311	2019/07/15	PLASTER HOUSE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX GOLDENROD RECREATION	MISCELLANEOUS OPERATING SUPPLI	450.00
C00001472464		PLASTER HOUSE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	294.00
C00001472843		PLASTER HOUSE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MISCELLANEOUS OPERATING SUPPLI	492.00
C00001472312		PLAYPOWER LT FARMINGTON INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	587.90
C00001472312		PLAYPOWER LT FARMINGTON INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,836.00
000000017775		POLK, ADAYMIA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		(46.94)
000000017775		POLK, ADAYMIA	GENERAL FUND			OUGTONED DEDOOITO	(3.06)
C00001472681	2019/07/18	POWERS,ROXIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	116.07
C00001472904		PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU	A DAMINUOTO A TIVE OFFICE	MEGT MAINTENANGE BIOTRICT	DEDUCTNS-DUES/MBRSHPS	650.04
E00000255375	2019/07/12 2019/07/15	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT SUPPLY	MAINTENANCE OF BUILDINGS, IMPR	540.00 25.50
E00000255430 E00000255430		PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	25.50 37.20
E00000255430	2019/07/15	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	58.80
E00000255430	2019/07/15	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	60.00
E00000255430	2019/07/15	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	69.50
E00000255430	2019/07/15	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	97.20
E00000255430		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	367.20
E00000255430	2019/07/15	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	381.60
E00000255430	2019/07/15	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	429.00
C00001472682	2019/07/18	PRESIDENTIAL GROUP SOUTH INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	61.48
E00000255455	2019/07/15	PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	13,680.00
E00000255613	2019/07/17	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	504.00
		PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,612.00
		PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2 COLLECT REHAB/C-W	UTILITY LINES UTILITY LINES	7,030.86 32,774.14
C00001472625	2019/07/17	PROFESSIONAL CONVENTION MGMT ASSOC SERVICES INC PROFESSIONAL CONVENTION MGMT	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	7,093.25
C00001472625	2019/07/17	ASSOC SERVICES INC PROFESSIONAL CONVENTION MGMT	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	7,093.25
C00001472626	2019/07/17	ASSOC SERVICES INC PROFESSIONAL CONVENTION MGMT	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	7,093.25
C00001472626		ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	7,093.25
C00001472342		PROPERTY IN FLORIDA LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	38.17
C00001472221	2019/07/15	PRUSIA,GRIFFIN	WATER UTILITIES SYSTEM		EMERGENCY MEDICAL SERVICES	ACCTS RECEIVABLE-CUSTOMER	25.24
C00001472821	2019/07/18	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	710.00

PAYEE DEPARTMENT UNIT PURPOSE **AMOUNT** EMERGENCY MEDICAL SERVICES C00001472821 2019/07/18 QUADMED INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE LOGISTICS MEDandSURG SUPPLIES 710.00 EMERGENCY MEDICAL SERVICES C00001472821 2019/07/18 QUADMED INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE LOGISTICS MEDandSURG SUPPLIES 2.118.00 QUEST DIAGNOSTICS CLINICAL C00001472269 2019/07/15 LABORATORIES INC dba GENERAL FUND HEALTH SERVICES PRIMARY CARE-MEDICAL CLINIC MEDICAL SVCS 6.528.84 QUEST DIAGNOSTICS CLINICAL C00001472269 2019/07/15 LABORATORIES INC dba GENERAL FUND HEALTH SERVICES PRIMARY CARE-MEDICAL CLINIC MEDICAL SVCS 15.970.95 COMMUNITY AND FAMILY SERVICES C00001472421 2019/07/16 QUESTO INC DBA **GENERAL FUND** REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 2,670.00 E00000255620 2019/07/17 QUICK PAINTING GROUP CORP PARKS FUND PLAN. ENVIRON AND DEVEL SVCS ORLO VISTA PARK MAINTENANCE OF BUILDINGS, IMPR 18.75 E00000255620 2019/07/17 QUICK PAINTING GROUP CORP PARKS FUND PLAN, ENVIRON AND DEVEL SVCS ORLO VISTA PARK MAINTENANCE OF BUILDINGS, IMPR 177.70 E00000255620 2019/07/17 QUICK PAINTING GROUP CORP PARKS FUND PLAN, ENVIRON AND DEVEL SVCS ORLO VISTA PARK MAINTENANCE OF BUILDINGS, IMPR 209.69 E00000255620 2019/07/17 QUICK PAINTING GROUP CORP PARKS FUND PLAN, ENVIRON AND DEVEL SVCS ORLO VISTA PARK MAINTENANCE OF BUILDINGS, IMPR 888.50 PLAN, ENVIRON AND DEVEL SVCS MAINTENANCE OF BUILDINGS, IMPR 2.398.95 E00000255620 2019/07/17 QUICK PAINTING GROUP CORP PARKS FUND ORLO VISTA PARK E00000255620 2019/07/17 QUICK PAINTING GROUP CORP PARKS FUND PLAN, ENVIRON AND DEVEL SVCS ORLO VISTA PARK RENTAL OF EQUIPMENT 4,760.00 C00001472222 2019/07/15 QUILLEN.CASSIE M WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 25.67 PLAN, ENVIRON AND DEVEL SVCS C00001472842 2019/07/18 R J THOMAS MFG CO INC PARKS FUND BARBER PARK MAINTENANCE OF BUILDINGS, IMPR (5,997.80)C00001472842 2019/07/18 R. J. THOMAS MEG CO. INC. PARKS FUND PLAN ENVIRON AND DEVEL SVCS BARBER PARK MAINTENANCE OF BUILDINGS IMPR 1.269.00 R J THOMAS MFG CO INC PLAN, ENVIRON AND DEVEL SVCS BARBER PARK MAINTENANCE OF BUILDINGS, IMPR C00001472842 2019/07/18 PARKS FUND 1,370.00 C00001472842 2019/07/18 R J THOMAS MFG CO INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS BARBER PARK MAINTENANCE OF BUILDINGS, IMPR 3.358.80 2019/07/18 R J THOMAS MFG CO INC PLAN, ENVIRON AND DEVEL SVCS C00001472842 PARKS FUND BARBER PARK **EQUIPMENT LESS THAN \$1000** 5,997.80 C00001472333 2019/07/16 RALPH.SYNDEY WATER UTILITIES SYSTEM CANCELLED VOUCHERS PAYABLE 38.16 C00001472683 2019/07/18 RANDOLPH.PAULETTE E WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 75.27 E00000255429 2019/07/15 REALTIME SERVICES INC DBA WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT CONTRACT SVC EMPLOY AGENT 385.71 E00000255518 2019/07/16 REALTIME SERVICES INC DBA WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT CONTRACT SVC EMPLOY AGENT 222.20 E00000255518 2019/07/16 REALTIME SERVICES INC DBA WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT CONTRACT SVC EMPLOY AGENT 461.18 WATER RECLAMATION TREATMENT E00000255690 2019/07/18 REALTIME SERVICES INC DBA WATER UTILITIES SYSTEM UTILITIES EAST CONTRACT SVC EMPLOY AGENT 338.72 C00001472419 2019/07/16 REALTIME SERVICES INC RE: GENERAL FUND CORRECTIONS CORRECTIONS WAREHOUSE FISCAL CONTRACT SVC EMPLOY AGENT 325.85 C00001472592 2019/07/17 REALTIME SERVICES INC RE: GENERAL FUND CORRECTIONS CORRECTIONS WAREHOUSE FISCAL CONTRACT SVC EMPLOY AGENT 368.73 C00001472684 2019/07/18 WATER UTILITIES SYSTEM ACCTS RECEIVABLE-CUSTOMER RECIO.BARBARA 60.00 C00001472894 2019/07/18 REDA, ROBERT WORK RELEASE TRUST DEPOS FROM INDIV-MANUAL ACCT 75.00 E00000255607 2019/07/17 REDGIANT ANALYTICS INC PLAN, ENVIRON AND DEVEL SVCS INFORMATION SERVICES SOFTWARE LICENSING SUPPORT FEE GENERAL FUND 620.18 2019/07/17 REDGIANT ANALYTICS INC PLAN, ENVIRON AND DEVEL SVCS INFORMATION SERVICES SOFTWARE LICENSING SUPPORT FEE E00000255607 GENERAL FUND 1.910.14 F00000255607 2019/07/17 REDGIANT ANALYTICS INC PLAN ENVIRON AND DEVEL SVCS INFORMATION SERVICES SOFTWARE LICENSING SUPPORT FEE 2 522 05 GENERAL FUND E00000255607 2019/07/17 REDGIANT ANALYTICS INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS INFORMATION SERVICES SOFTWARE LICENSING SUPPORT FEE 9.199.87 C00001472506 2019/07/17 REED KAELIN WATER LITH ITIES SYSTEM CUSTOMER DEPOSITS 91 63 E00000255639 2019/07/17 REGGENTIN, MARGARET MARY COMMUNITY AND FAMILY SERVICES COMMISSION ON AGING PROGRAM **TOLL CHARGES** GENERAL FUND 2.22 GENERAL FUND E00000255639 2019/07/17 REGGENTIN, MARGARET MARY COMMUNITY AND FAMILY SERVICES COMMISSION ON AGING PROGRAM LOCAL TRAVEL 23.36 WATER UTILITIES SYSTEM F00000255326 2019/07/12 REISS ENGINEERING INC UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 2,960.64 E00000255326 2019/07/12 REISS ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES UTILITY ENGINEERING CONSULTANT SERVICES 9,974.81 E00000255577 2019/07/17 REISS ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS 989 14 E00000255577 2019/07/17 REISS ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS 989.14 E00000255577 2019/07/17 REISS ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 989.14 E00000255577 2019/07/17 REISS ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 989.15 E00000255577 2019/07/17 REISS ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES WATER SCADA & SECURITY IMPROVE STRUCT and FAC OTH TH BLDGS 1.127.22 E00000255577 2019/07/17 REISS ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES WATER SCADA & SECURITY IMPROVE STRUCT and FAC OTH TH BLDGS 1,127.24 E00000255577 2019/07/17 REISS ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES WATER SCADA & SECURITY IMPROVE STRUCT and FAC OTH TH BLDGS 1,127.24 E00000255577 2019/07/17 REISS ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES WATER SCADA & SECURITY IMPROVE STRUCT and FAC OTH TH BLDGS 1,127.24 RELIANT ATLANTIC GROUP LLC MOSQUITO CONTROL HEALTH SERVICES ADMIN/MOSQUITO CONTROL MISCELLANEOUS OPERATING SUPPLI C00001472647 2019/07/17 180.00 C00001472647 2019/07/17 RELIANT ATLANTIC GROUP LLC MOSQUITO CONTROL **HEALTH SERVICES** ADMIN/MOSQUITO CONTROL MISCELLANEOUS OPERATING SUPPLI 180.00 ADMIN/MOSQUITO CONTROL MISCELLANEOUS OPERATING SUPPLI C00001472647 2019/07/17 RELIANT ATLANTIC GROUP LLC MOSQUITO CONTROL HEALTH SERVICES 180.00 C00001472647 2019/07/17 RELIANT ATLANTIC GROUP LLC MOSQUITO CONTROL **HEALTH SERVICES** ADMIN/MOSQUITO CONTROL MISCELLANEOUS OPERATING SUPPLI 180.00 2019/07/17 RELIANT ATLANTIC GROUP LLC MISCELLANEOUS OPERATING SUPPLI C00001472647 MOSQUITO CONTROL HEALTH SERVICES ADMIN/MOSQUITO CONTROL 216.00 C00001472101 2019/07/12 RELX INC DRA GENERAL FUND COUNTY ADMINISTRATOR COUNTY ATTORNEY BOOKS, COMPACT DISKS, VIDEOS, 267 00 COMMUNITY AND FAMILY SERVICES C00001472856 2019/07/18 RELX INC DBA GENERAL FUND CONSUMER FRAUD INVESTIGATIONS 149.00 E00000255387 2019/07/12 REMUDO, TERESA WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES **TOLL CHARGES** 12.83 E00000255387 2019/07/12 REMUDO, TERESA UTILITIES LOCAL TRAVEL WATER UTILITIES SYSTEM ADMIN/UTILITIES 51.40 E00000255741 2019/07/18 REPOLLET FIGUEROA, JOSE J WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MANAGEMENT OUT OF COUNTY TRAVEL 117.00 FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC C00001472433 2019/07/16 REV RTC INC DBA OC FIRE PROT & EMS/MSTU 48 52 C00001472334 2019/07/16 REYES, IVELISSE WATER UTILITIES SYSTEM CANCELLED VOUCHERS PAYABLE 53.04 E00000255325 2019/07/12 RHODES & BRITO ARCHITECTS INC WATER UTILITIES SYSTEM UTILITIES EASTERN OPERATIONS BUILDING BUILDINGS 34.050.82 C00001472449 2019/07/16 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 386.00 C00001472449 2019/07/16 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 790.14 C00001472449 2019/07/16 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 800.85 C00001472449 2019/07/16 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 2,613.54 C00001472865 2019/07/18 RING POWER CORPORATION TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS HEAVY EQUIPMENT 103.743.00 C00001472865 2019/07/18 RING POWER CORPORATION TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS HEAVY EQUIPMENT 113,855.00 TRANSPORTATION TRUST MAINTENANCE LINITS HEAVY EQUIPMENT C00001472865 2019/07/18 RING POWER CORPORATION PUBLIC WORKS 113,855.00 SELF INSUR-EMPLOYEE MEDICAL E00000255662 2019/07/18 ROBINSONBUSH INC **EMPLOYEES BENEFITS** OFFICE OF ACCOUNTABILITY CONTRACTUAL SERVICES NOT OTHER RENEFITS 8.500.00 C00001472847 2019/07/18 ROCKSTAR 101 LLC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS BARNETT RECREATION CENTER/GYM MISCELLANEOUS OPERATING SUPPLI 300.00

FUND

DOCUMENT ID CHECK DATE

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

MAIN PROPERTY MAIN								
COUNTY C	C00001472847	2019/07/18	ROCKSTAR 101 LLC	PARKS FUND	PLAN. ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MISCELLANEOUS OPERATING SUPPLI	400.00
DOMEST D	C00001472223				,			
NOTE	C00001472224	2019/07/15	RODRIGUEZ RUIBAL, OSVALDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.10
FOXO-0001-12591 1915-1259-1259-1259-1259-1259-1259-1259-	E00000255641	2019/07/17	RODRIGUEZ, MICHEL	GENERAL FUND	COURT ADMINISTRATION		TOLL CHARGES	25.37
CAMPAIN CAMP								
COUNTY C					COURT ADMINISTRATION	PROGRAM - JUVNILE		
COUNTY-1001								
EXCOUSSIBLE 1999/11 2000 MORTHULON (NIM) CF (FIR FOTA E LIBMSTI) FIRE - REDUCE VEHICLE MARTHUNGE ETWICES TOLON 1-1906 1460 1400 1								
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CO000147283 20197711 PALINCILLC HIV EMER RELIEF Y 1930 HEALTH SERVICES HIV PHARMACUTIOLS SERVICES CONTRACTIAL SERVICES NOT DIFFER 53.01								
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E0000025545 01907716 3 A.CASETY CONSTRUCTION NC MIGC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES MERROLAMINIST TO FACILITIES AND MINISTRATIVE SERVICES MERROLAMINIST TO FACILITIES AND MINISTRATIVE SERVICES MERROLAMINIST TO FACILITIES AND MINISTRATIVE SERVICES MERROLAMINISTRATIVE SERVICES MURICAMINISTRATIVE SERVICES MURICAMINISTR					HEALTH SERVICES	HIV PHARIMACEUTICAL SERVICES		
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E00000255583 531097/18 \$A CASEY CONSTRUCTION INC WATER UTILITIES SYSTEM UTILITIES SOUTH WITE RECLAM FACE IN PACE OF THE 18 DOS 00.00.257	200000200100	2010/01/10	071 0710 <u>2</u> 1 001101110011011 1110		7.5			00,700.10
EMDODINATION SOLUTION Solut	E00000255495	2019/07/16	S A CASEY CONSTRUCTION INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	IMPROVEMENT	MAINTENANCE OF BUILDINGS, IMPR	47,248.37
20180716 S. G. M. FIGHER CONVENTION CENTER CONVENTION CENT	E00000255663	2019/07/18	S A CASEY CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	24,938.32
COMOUNTAINED SOURCE CONVENTION CENTER CASES WASTE DISPOSAL CELL 2 STRUCT and FAC OTH TH BLDGS 97.265	E00000255663	2019/07/18	S A CASEY CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	308,102.57
E00000255494 97190777 SZLINC SQLID WASTE SYSTEM UTILITIES CLASS 3 WASTE DISPOSAL CELL 2 STRUCT and FAC ONT HIR ELDIGS 97265								
\$200001472109 \$20100771 \$348 FA OR CORP CORP POT CHIEF PROT & EMBASTU FRE - RESCUE FACILITIES CORPORATION SUPPORT								
CO0001472287 201907715 SAFE AIR CORP OC PIRE PROT & EMMONSTU FIRE - RESCUE FACILITIES EQUIPMENT LESS THAN \$1000 6,880								
C00001472278 20199776 SAFE AIR CORP OF FIRE POT & EMMANSTU FIRE - RESCUE FACILITIES C00001472103 20190772 SAFETY PRODUCTS INC WATER UTILITIES SYSTEM UTILITIES C0PERATIONS SUPPORT WAREHOUSE INVENTORY 129.07 WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY 129.07 WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY 129.07 WAREHOUSE INVENTORY WAREHOUSE I								
CO000147287 201907715 SAFE AIR CORP CO FIRE PROT & EMSMISTU FIRE - RESCUE FACILITIES COPERATIONS SUPPORT VAREHOUSE INVENTORY 179.80								
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E00000255578 201907/12 SAFETY SHOE DISTRIBUTORS LIP WATER UTILITIES SYSTEM UTIL	C00001472108			WATER UTILITIES SYSTEM				
E00000255539 2019/07/12 SAFETY SHOE DISTRIBUTORS LIP SOLID WASTE SYSTEM UTILITIES PORTER PORTER 15.00	C00001472108	2019/07/12	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,777.00
E00000255333 201907712 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES PORTER CLOTHING AND WEARING APPAREL 115.00	E00000255378	2019/07/12	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	89.60
E0000255539 201907/17 SAFETY SHOE DISTRIBUTORS LLP WATER VITILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 115.00								
E00000255584 201907/16 SAFETY SHOE DISTRIBUTORS LLP GENOROUSES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 105.00 E00000255630 201907/17 SAFETY SHOE DISTRIBUTORS LLP GENERAL FUND HEALTH SERVICES MEDICAL EXAMINER CLOTHING AND WEARING APPAREL 22.38 MEDICAL EXAMINER CLOTHING AND WEARING APPAREL 23.10 E00000255583 201907/17 SAFETY SHOE DISTRIBUTORS LLP SOLID WASTE SYSTEM UTILITIES CLOSE CLOTHING AND WEARING APPAREL 24.50 E00000255583 201907/17 SAFETY SHOE DISTRIBUTORS LLP SOLID WASTE SYSTEM UTILITIES PORTER CLOTHING AND WEARING APPAREL 24.50 E00000255588 201907/17 SAFETY SHOE DISTRIBUTORS LLP SOLID WASTE SYSTEM UTILITIES CLOSE CLOTHING AND WEARING APPAREL 24.50 E00000255589 201907/17 SAFETY SHOE DISTRIBUTORS LLP SOLID WASTE SYSTEM UTILITIES CLOSE CLOTHING AND WEARING APPAREL 24.50 E00000255580 201907/17 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES CLOSE CLOTHING AND WEARING APPAREL 24.50 E0000025567 201907/18 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES CLOSE CLOTHING AND WEARING APPAREL 24.50 E0000025567 201907/18 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 24.50 E0000025567 201907/18 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 24.50 E0000025567 201907/18 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 24.50 E0000025567 201907/18 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTI								
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E0000255599 2019/07/17 SAFETY SHOE DISTRIBUTORS LLP SOLID WASTE SYSTEM UTILITIES SYSTEM UTI	E00000255500	2019/07/17	SAFETY SHOE DISTRIBUTORS LLP	WATER LITH ITIES SYSTEM	LITHITIES		CLOTHING AND WEARING APPAREL	75.00
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E00000255883 2019/07/17 SAFETY SHOE DISTRIBUTORS LLP SOLID WASTE SYSTEM UTILITIES PORTER CLOTHING AND WEARING APPAREL 112.00 E00000255588 2019/07/17 SAFETY SHOE DISTRIBUTORS LLP SOLID WASTE SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 112.00 E0000255588 2019/07/17 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 115.00 WATER DISTRIBUTORS LLP WATER UTILITIES SYSTEM	E00000255599	2019/07/17	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	93.10
E0000255583 2019/07/17 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 114.75 WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 114.75 WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 114.75 WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 115.00 WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 115.00 WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 115.00 WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 115.00 WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES SYSTEM UTILITIES								
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						OPERATIONS SUPPORT	WAREHOUSE INVENTORY	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001472404	2019/07/16	SAINT PETERSBURG COLLEGE BOARD OF TRUSTEES	ANTITERRORISM ASSISTANCE PROGRAM	HEALTH SERVICES	ANTITERRORISM ASSISTANCE PROGRAM	AID TO OTHER GOVT AGENCIES	29.50
C00001472404	2019/07/16	SAINT PETERSBURG COLLEGE BOARD OF TRUSTEES	ANTITERRORISM ASSISTANCE PROGRAM	HEALTH SERVICES	ANTITERRORISM ASSISTANCE PROGRAM	AID TO OTHER GOVT AGENCIES	117.34
C00001472404	2019/07/16	SAINT PETERSBURG COLLEGE BOARD OF TRUSTEES	ANTITERRORISM ASSISTANCE PROGRAM	HEALTH SERVICES	ANTITERRORISM ASSISTANCE PROGRAM	AID TO OTHER GOVT AGENCIES	205.25
C00001472404	2019/07/16		ANTITERRORISM ASSISTANCE PROGRAM	HEALTH SERVICES	ANTITERRORISM ASSISTANCE PROGRAM	AID TO OTHER GOVT AGENCIES	792.24
C00001472404 E00000255739	2019/07/16 2019/07/18	SAINT PETERSBURG COLLEGE BOARD OF TRUSTEES SALCEDO, JAIME ANDRES	ANTITERRORISM ASSISTANCE PROGRAM WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	ANTITERRORISM ASSISTANCE PROGRAM UTILITY ENGINEERING	AID TO OTHER GOVT AGENCIES TOLL CHARGES	15,492.75 39.54
E00000255739 C00001472508		SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL CUSTOMER DEPOSITS	136.97 47.01
E00000255737 E00000255745 C00001472509	2019/07/18 2019/07/18 2019/07/17	SANTOS ROSADO, CARLOS I SCARBROUGH, JOE M	OC FIRE PROT & EMS/MSTU AW(TAX) LK JESSAMINE WATER UTILITIES SYSTEM	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	VEHICLE MAINTENANCE LAKE DISTRICTS	OUT OF COUNTY TRAVEL CONTRACTUAL SCV-INDIVIDUAL CUSTOMER DEPOSITS	108.58 240.00 113.11
C00001472177	2019/07/15	SCHOELLE, HELLEN M	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		15.00
C00001472802	2019/07/18		COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,207.20
C00001472802	2019/07/18	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE HEAD START CHILDHOOD HEALTH &	MISCELLANEOUS OPERATING SUPPLI	1,458.68
C00001472412	2019/07/16	SCHOOL NURSE SUPPLY INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	DEV HEAD START CHILDHOOD HEALTH &	MEDandSURG SUPPLIES	65.70
C00001472412	2019/07/16	SCHOOL NURSE SUPPLY INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	DEV HEAD START CHILDHOOD HEALTH &	MEDandSURG SUPPLIES	293.25
C00001472412	2019/07/16	SCHOOL NURSE SUPPLY INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	DEV HEAD START CHILDHOOD HEALTH &	MEDandSURG SUPPLIES	316.25
C00001472412	2019/07/16	SCHOOL NURSE SUPPLY INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	DEV HEAD START CHILDHOOD HEALTH &	MEDandSURG SUPPLIES	388.08
C00001472412 C00001472580 E00000255727 E00000255399 E00000255399 C00001472405 C00001472895	2019/07/17 2019/07/18 2019/07/12 2019/07/12 2019/07/16 2019/07/18	SCHWARTZ, PAMELA S SCOTT, KATHY R SCOTT, KATHY R SCS HSA GOLDEN LTD SEARS, RICHARD	HEAD START FY 18/19 WATER UTILITIES SYSTEM GENERAL FUND CONVENTION CENTER CONVENTION CENTER MANDATORY REFUSE COLLECTION WORK RELEASE TRUST	COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES CONVENTION CENTER CONVENTION CENTER UTILITIES	DEV FORCE MAIN REHABILITATION REGIONAL HISTORY CENTER EXECUTIVE OFFICES EXECUTIVE OFFICES RECYCLING PROGRAM	MEDandSURG SUPPLIES UTILITY RELOCATIONS LOCAL TRAVEL EVENT/MEAL REIMBURSEMENTS EVENT/MEAL REIMBURSEMENTS CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT	881.10 102,812.40 48.41 15.99 118.74 270.00 75.00
C00001472510 E00000255360 E00000255360	2019/07/17 2019/07/12 2019/07/12	SEMA CONSTRUCTION SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	WATER UTILITIES SYSTEM PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK SHADOW BAY COMMUNITY PARK MARKS STREET SENIOR RECREATION	CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	735.35 0.09 2.07
E00000255360	2019/07/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	10.32
E00000255360		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF EQUIPMENT	13.95
E00000255360		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX MEADOW WOODS RECREATION		15.91
E00000255360		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT	17.50
E00000255360		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	CENTER/GYM FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	21.21
E00000255360 E00000255360	2019/07/12	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	24.50 39.74
E00000255360 E00000255360	2019/07/12		PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	59.44 117.68
E00000255360		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	121.23
E00000255360		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		194.71
E00000255360	2019/07/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	RENTAL OF EQUIPMENT	204.05
E00000255360	2019/07/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	210.67
E00000255360		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	210.67
E00000255360		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	223.84
E00000255458		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	1.63
E00000255458		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	5.19
E00000255458	2019/07/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	16.54
E00000255458	2019/07/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	69.74
E00000255458		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	147.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000255458 E00000255458	2019/07/15 2019/07/15	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	160.02 175.73
E00000255458	2019/07/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	203.56
E00000255548	2019/07/16	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	29.42
E00000255548	2019/07/16	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	64.04
E00000255548	2019/07/16	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	RENTAL OF EQUIPMENT	210.67
E00000255602	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	1.96
E00000255628	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	4.57
E00000255628	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	11.75
E00000255609	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	12.27
E00000255609	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	13.01
E00000255602	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	31.61
E00000255628	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	32.86
E00000255628	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	32.98
E00000255628	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	33.13
E00000255628	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	37.35
E00000255628	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	37.60
E00000255609	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	51.61
E00000255609	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	62.64
E00000255628	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	72.66
E00000255628	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	89.89
E00000255602	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	96.11
E00000255628	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	100.35
E00000255609	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	112.10
E00000255628	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	115.38
E00000255609	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	RENTAL OF EQUIPMENT	174.11
E00000255628	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	175.55
E00000255609	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	176.04
E00000255628	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	181.78
E00000255609		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	RENTAL OF EQUIPMENT	190.07
E00000255602	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	197.74
E00000255628 E00000255609	2019/07/17 2019/07/17	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES ADMINISTRATIVE SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	259.16 267.60
E00000255609 E00000255602	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	BUSINESS DEVELPMENT (MWBE) ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	301.55
E00000255698	2019/07/17	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	8.18
E00000255698	2019/07/18	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	54.00
E00000255698	2019/07/18	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	65.00
E00000255698	2019/07/18	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.29
E00000255698		SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	197.65
E00000255493	2019/07/16	SENIORS FIRST INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	SENIORS FIRST FY19	AID TO PRIVATE ORGANIZATIONS	8,425.77
E00000255312	2019/07/12	SERRANO SANTOS , ANEYSHA M	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	LOCAL TRAVEL	30.00
E00000255513	2019/07/16	SERVCO APPLIANCE SALES & SVC INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	307.97
E00000255703	2019/07/18	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	113.15
E00000255703	2019/07/18	SERVCO APPLIANCE SALES & SVC INC SHAW CONTRACT FLOORING SVCS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	147.00
C00001472428	2019/07/16	DBA SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	99.00
C00001472428	2019/07/16	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	264.00
C00001472148	2019/07/12	SHELLEYS SEPTIC TANKS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
C00001472459	2019/07/16	SHI INTERNATIONAL CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	5,721.70
C00001472459	2019/07/16	SHI INTERNATIONAL CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	8,582.55
C00001472607		SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	80.00
C00001472607	2019/07/17	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	80.00
C00001472607	2019/07/17	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	80.00
C00001472607		SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	300.60
C00001472607		SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	539.20
C00001472607		SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	745.26
C00001472607		SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	894.23
C00001472607	2019/07/17	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,527.87
C00001472607			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,547.83
C00001472607	2019/07/17	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,263.26
C00001472178		SIERRA, GINA SIMPSON ENVIRONMENTAL SERVICES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS IN IS-	40.00
C00001472638	2019/07/17	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001472638 C00001472638	2019/07/17	SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,000.00
000001472038	2013/01/11	1140	OLIVLINAL I UND	ADMINIO INATIVE SERVICES	LAGI IVIAIN I LINAINGE DIOTRIGT	IVIDILATE INVINCE OF BUILDINGS, IVIER	1,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		SIMPSON ENVIRONMENTAL SERVICES					
C00001472638 C00001472054	2019/07/17 2019/07/12	INC SINGH, AMELIA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR PARKING TICKETS HOLD ACCOUNT	3,128.00 30.00
E00000255473	2019/07/15	SINGH, MARTIN ZAMAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	OUT OF COUNTY TRAVEL	162.87
E00000255322	2019/07/12	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	671.50
E00000255322	2019/07/12	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	816.73
E00000255322 E00000255322	2019/07/12 2019/07/12	SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	1,507.04
E00000255322	2019/07/12	SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	RESEARCH and STUDIES STORMWATER STRUCT and FACILITI	1,801.32 1,884.61
E00000255322	2019/07/12		LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	CONTRACTUAL SERVICES NOT OTHER	27,279.69
C00001472226	2019/07/15	SIZEMORE,STEVEN M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	67.11
E00000255470	2019/07/15	SKELTON, TERESA MARIE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	19.00
C00001472121	2019/07/12	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001472121	2019/07/12	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
E00000255556 E00000255621	2019/07/16 2019/07/17	SKYBRIDGE RESOURCES LLC SKYBRIDGE RESOURCES LLC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,310.00 2,572.50
E00000255621	2019/07/17	SKYBRIDGE RESOURCES LLC SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	4,306.50
E00000255621	2019/07/17	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	4,785.00
E00000255621	2019/07/17	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	9,570.00
C00001472642	2019/07/17	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.71
C00001472642 C00001472642	2019/07/17 2019/07/17	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	52.00 77.50
C00001472641	2019/07/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	348.00
C00001472815	2019/07/18	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	95.00
C00001472815	2019/07/18	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	110.00
C00001472815 E00000255416	2019/07/18	SKYLINE ELEVATOR INC SLF IV-BOYD HORIZON WEST JV LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES SOUTHWEST SERVICE AREA REUSE	MAINTENANCE OF EQUIPMENT UTILITY LINES	110.00 5,000.98
L00000233410	2019/07/13	SEI W-BOTD HORIZON WEST 3V LEC		OTILITIES	HORIZONS WEST WATER RECLAMATION		3,000.98
E00000255416	2019/07/15	SLF IV-BOYD HORIZON WEST JV LLC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	UTILITY LINES	7,501.48
E00000255416 E00000255416	2019/07/15	SLF IV-BOYD HORIZON WEST JV LLC SLF IV-BOYD HORIZON WEST JV LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	HORIZONS WEST TRANSMISSION SYS SOUTHWEST SERVICE AREA REUSE	UTILITY LINES UTILITY LINES	12,502.46 17,487.18
L00000233410	2019/01/13	SEI IV-BOTD HORIZON WEST 3V EEC	WATER OTHER STOTEM	OTILITIES	HORIZONS WEST WATER RECLAMATION		17,407.10
E00000255416		SLF IV-BOYD HORIZON WEST JV LLC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	UTILITY LINES	26,230.78
E00000255416 E00000255406	2019/07/15 2019/07/15	SLF IV-BOYD HORIZON WEST JV LLC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES INFORMATION SYSTEMS & SERVICES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	43,717.96
C00001472896	2019/07/15	SMART CITY SOLUTIONS LLC SMITH, BILLY	WORK RELEASE TRUST	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS DEPOS FROM INDIV-MANUAL ACCT	557.60 75.00
C00001472335	2019/07/16	SMITH,THERESA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	23.28
C00001472659	2019/07/18	SNIDER, CARLA S	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	9.34
C00001472511	2019/07/17	SOBERING, STEPHEN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	62.52
C00001472925 E00000255451	2019/07/18 2019/07/15	SOCIAL SECURITY ADMINISTRATION SOFTWARE RESOURCES INC	CONVENTION CENTER GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	GARNISHMENTS-PAYROLL CONTRACT SVC EMPLOY AGENT	313.80 4,320.00
E00000255451	2019/07/15	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,560.00
E00000255451	2019/07/15	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	4,980.00
E00000255451	2019/07/15	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	12,920.00
E00000255451	2019/07/15 2019/07/17	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	13,920.00
E00000255610 E00000255610	2019/07/17	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	768.00 3,072.00
E00000255610	2019/07/17	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,408.00
E00000255610	2019/07/17	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,000.00
E00000255610	2019/07/17	SOFTWARE RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	5,000.00
E00000255610	2019/07/17	SOFTWARE RESOURCES INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT	5,000.00
E00000255610 E00000255610	2019/07/17 2019/07/17	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES	ADM & DESIGN DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	5,000.00 5,775.00
E00000255610	2019/07/17	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	10,800.00
E00000255610	2019/07/17	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	11,400.00
E00000255610	2019/07/17	SOFTWARE RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	11,840.00
E00000255610	2019/07/17	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	14,400.00
E00000255610 C00001472645	2019/07/17	SOFTWARE RESOURCES INC SOLIANT HEALTH INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES HEALTH SERVICES	DEVELOPMENT SERVICES PHARMACY	CONTRACT SVC EMPLOY AGENT CONTRACT SERVICES MEDICAL	15,272.00 1,458.00
C00001472645	2019/07/17	SOLIANT HEALTH INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACT SERVICES MEDICAL	1,458.00
C00001472268	2019/07/15	SOUTHEAST ENVIRONMENTAL CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	238,622.73
			NEIGHBORHOOD STABILIZATION PRG				
C00001472841	2019/07/18	SOUTHEASTERN FITNESS EQUIPMENT	ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR GOLDENROD RECREATION	RESIDENTIAL REHAB CONSTRUCTION	2,309.80
E00000255366	2019/07/12	OF FLORIDA LLC SOUTHEASTERN FITNESS EQUIPMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	RENTAL OF EQUIPMENT	125.00
E00000255366	2019/07/12	OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	405.00
C00001472417	2019/07/16	SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	15.89

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C00001472417	2019/07/16	SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	25.00
C00001472417	2019/07/16	SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	61.26
C00001472417	2019/07/16	SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	62.88
C00001472417	2019/07/16	SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	83.48
C00001472417	2019/07/16	SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	89.00
C00001472417	2019/07/16	SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	152.42
C00001472417	2019/07/16	SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	267.00
C00001472417	2019/07/16	SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	714.00
C00001472417	2019/07/16	SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	1,341.55
C00001472417	2019/07/16	SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	2,195.98
C00001472417	2019/07/16	SALES INC SOUTHEASTERN SURVEYING AND	GENERAL FUND	CORRECTIONS	LAUNDRY MEADOW WOODS COMMUNITY DADK	MAINTENANCE OF EQUIPMENT	2,200.00
E00000255498 E00000255498	2019/07/16	MAPPING CORP SOUTHEASTERN SURVEYING AND MAPPING CORP	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	746.67 4,881.31
E00000255498	2019/07/16	SOUTHEASTERN SURVEYING AND MAPPING CORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	8,195.56
E00000255498	2019/07/17	SOUTHEASTERN SURVEYING AND MAPPING CORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	5,869.76
E00000255574	2019/07/17	SOUTHEASTERN SURVEYING AND MAPPING CORP	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	62,669.14
C00001472227	2019/07/15	SPC HOMES INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	136.74
E00000255363 E00000255363	2019/07/12	SPIES POOL LLC SPIES POOL LLC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	95.90 126.00
E00000255363 E00000255363		SPIES POOL LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION MENTAL HEALTH AND HOMELESS	MAINTENANCE OF BUILDINGS, IMPR	1,071.00
E00000255323 C00001472564	2019/07/12 2019/07/17	SPIRIT INC SPOK INC SPRECHMAN & ASSOCIATES PA TRUST	GENERAL FUND TRANSPORTATION TRUST	HEALTH SERVICES PUBLIC WORKS	ISSUES TRAFFIC SIGNALS	SOFTWARE LICENSING SUPPORT FEE COMMUNICATIONS	74,300.00 18.50
C00001472927 C00001472466	2019/07/18 2019/07/16	ACCT SPRINT SOLUTIONS INC	TRANSPORTATION TRUST GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	GARNISHMENTS-PAYROLL COMMUNICATIONS	352.33 141.10
C00001472634	2019/07/17	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	UTILITIES	21.10
C00001472634	2019/07/17	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	21.10
C00001472413	2019/07/16	SPROUT SOCIAL INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	SOFTWARE LICENSING SUPPORT FEE	21,390.00
C00001472294	2019/07/15	ST CLOUD WELDING & FABRICATION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	18,995.00
C00001472098		STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	8,000.00
C00001472098		STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	36,450.00
C00001472098	2019/07/16		LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	(36,450.00)
C00001472098	2019/07/16	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	(8,000.00)
C00001472401	2019/07/16		LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	(3,631.60)
C00001472401	2019/07/16		LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	(1,634.00)
C00001472401	2019/07/16		LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,016.00
C00001472401	2019/07/16		LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,040.00
C00001472401	2019/07/16	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	5,500.00
C00001472401	2019/07/16	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	6,000.00
C00001472401		STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	7,800.00
C00001472401		STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	14,300.00
C00001472401		STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	15,000.00
C00001472577	2019/07/17	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	46,464.30
C00001472795		STAGE DOOR II INC	LOCAL OPTION GAS TAX	DUDU IO WODIKO	DDAINAGE DELIAD	RETAINAGE PAYABLE-CURRENT	(4,445.00)
C00001472795 C00001472795		STAGE DOOR II INC STAGE DOOR II INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	8,000.00 36,450.00
E00000255525	2019/07/16	STANLEY ACCESS TECHNOLOGIES LLC STANLEY CONVERGENT SECURITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	2,300.00
C00001472621	2019/07/17	SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES LEGACY-LAKE UNDERHILL (DEAN-	CONTRACTUAL SERVICES NOT OTHER	467.10
C00001472581	2019/07/17	STANTEC CONSULTING SERVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ROUSE)	ROADS-COLLECTOR/ARTERIAL	23,371.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001472911	2019/07/18	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD	BUILDING SAFETY			GARNISHMENTS-PAYROLL	36.04
C00001472910 E00000255650		SUPPORT STATHAM, MICHAEL R STEARNS CONRAD & SCHMIDT	OC FIRE PROT & EMS/MSTU PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	GARNISHMENTS-PAYROLL LOCAL TRAVEL	202.15 54.82
E00000255576 E00000255388	2019/07/17 2019/07/12	CONSULTING ENGRS INC DBA STRONG, LYNETTE M	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PORTER MODIFICATIONS ADMIN/UTILITIES	STRUCT and FAC OTH TH BLDGS LOCAL TRAVEL	15,717.94 6.50
C00001472822	2019/07/18	STRYKER SALES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	16,561.60
C00001472822	2019/07/18	STRYKER SALES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	16,870.40
C00001472822	2019/07/18	STRYKER SALES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MAINTENANCE OF EQUIPMENT	24,438.40
E00000255391	2019/07/12	SUAREZ, JANET E	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	6.68
E00000255391	2019/07/12	SUAREZ, JANET E	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES COURT TECHNOLOGY COURT	LOCAL TRAVEL	19.22
E00000255405	2019/07/15	SUMMIT BROADBAND INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	2,083.33
C00001472512		SUNNYSIDE DAYCARE	WATER UTILITIES SYSTEM	occiti / Diminio Hottlein	ABMINIOTATION	CUSTOMER DEPOSITS	392.25
E00000255586	2019/07/17	SUNSHINE STATE ONE-CALL OF FLORIDA INC. SUNSHINE STATE ONE-CALL OF	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,401.29
E00000255586		FLORIDA INC.	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,490.22
C00001472336		SWEET, DAWN	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	50.00
E00000255330	2019/07/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.27
E00000255330		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000255330		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.35
E00000255563	2019/07/16	SZUL, SOLIMAR	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	17.75
C00001472852 C00001472852		T2 SYSTEMS CANADA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		(300.00)
C00001472852 C00001472852		T2 SYSTEMS CANADA INC T2 SYSTEMS CANADA INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER PARKING	CONTRACTUAL SERVICES NOT OTHER	(300.00) 525.00
C00001472852		T2 SYSTEMS CANADA INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001472032		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001472393		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001472393	2019/07/16	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001472393		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	34.08
C00001472393		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	52.00
C00001472117	2019/07/12	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	36.47
C00001472392		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	23.24
C00001472392		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	36.14
C00001472392		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	183.80
C00001472392		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	273.10
C00001472392 C00001472392		TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES	339.31 399.27
C00001472392 C00001472392		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	400.00
C00001472392		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	463.76
C00001472392		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,017.26
C00001472392		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,295.16
C00001472392	2019/07/16	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,432.20
C00001472719	2019/07/18	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	19.01
C00001472719		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	21.76
C00001472719		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	23.46
C00001472719		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	128.63
C00001472720		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	165.22
C00001472720 E00000255684	2019/07/18 2019/07/18	TAMPA ELECTRIC CO INC (TECO) DBA TAW ORLANDO SERVICE CENTER INC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	441.74
E00000255684	2019/07/18	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	790.38 1,260.00
E00000255684	2019/07/18	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,320.00
E00000255684	2019/07/18	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,984.75
C00001472145		TEAL, WILLIAM	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	400.00
C00001472480		TEDDER, LORI	WATER UTILITIES SYSTEM	,		ACCTS RECEIVABLE-CUSTOMER	1,513.32
C00001472627		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,760.53
C00001472164		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	150.00
C00001472164	2019/07/12	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	150.00
C00001472164		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	300.00
C00001472164		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	350.00
C00001472164		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	500.00
C00001472164 C00001472164		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	550.00 600.00
C00001472164 C00001472164		TEMPLE INC TEMPLE INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	750.00
C00001472164 C00001472164		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	825.00
C00001472104 C00001472407		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONSULTANT SERVICES	44.92
C00001472407		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONSULTANT SERVICES	45.93
							.0.50

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C00001472407	2019/07/16	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONSULTANT SERVICES	55.00
C00001472407	2019/07/16	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONSULTANT SERVICES	61.24
C00001472407	2019/07/16	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONSULTANT SERVICES	89.83
C00001472407	2019/07/16	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONSULTANT SERVICES	110.02
C00001472407	2019/07/16	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONSULTANT SERVICES	117.32
C00001472407	2019/07/16	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONSULTANT SERVICES	122.48
C00001472407	2019/07/16	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONSULTANT SERVICES	134.75
C00001472407	2019/07/16	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONSULTANT SERVICES	137.84
C00001472407	2019/07/16	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONSULTANT SERVICES	165.00
C00001472407	2019/07/16	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONSULTANT SERVICES	192.97
C00001472407	2019/07/16	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONSULTANT SERVICES	330.00
C00001472407	2019/07/16	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONSULTANT SERVICES	330.81
C00001472407	2019/07/16	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONSULTANT SERVICES	674.59
C00001472407	2019/07/16 2019/07/16	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONSULTANT SERVICES	1,016.32
C00001472407	2019/07/16	TERRACON CONSULTANTS INC TEXAS CHILD SUPPORT DISBURSEMENT		UTILITIES	FORCE MAIN IMPROVEMENTS	CONSULTANT SERVICES	1,187.87
C00001472929	2019/07/18		GENERAL FUND			GARNISHMENTS-PAYROLL	255.23
C00001472525		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	48.62
C00001472649	2019/07/17	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	54.63
C00001472649	2019/07/17	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001472649	2019/07/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001472649		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	89.78
C00001472649		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001472649	2019/07/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	122.94
C00001472649	2019/07/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001472649	2019/07/17	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.00
C00001472649	2019/07/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.96
C00001472649	2019/07/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001472649	2019/07/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	245.82
C00001472649	2019/07/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	393.32
C00001472649	2019/07/17	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001472649		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001472649		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001472649	2019/07/17	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001472649	2019/07/17	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	491.65
C00001472649	2019/07/17	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	498.75
C00001472649		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001472649		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	929.10
C00001472649	2019/07/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,639.70 3,040.00
C00001472649 C00001472649	2019/07/17 2019/07/17	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	6,555.00
C00001472049 C00001472092		THE FLORIDA BAR ASSOCIATION	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LICENSE AND CERTIFICATION FEES	250.00
E000001472092		THOMPSON PUMP & MANUFACTURING CO INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
		THOMPSON PUMP & MANUFACTURING					
E00000255666	2019/07/18	CO INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,579.30
E00000255382	2019/07/12	THOMPSON, ADOLPHUS ALEXIS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	30.08
C00001472471	2019/07/16	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	136.00
C00001472636	2019/07/17	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.20
C00001472636 C00001472636	2019/07/17 2019/07/17	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	105.30 140.40
C00001472636	2019/07/17	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001472636	2019/07/17	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	641.73
C00001472636	2019/07/17	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	641.73
C00001472636	2019/07/17	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	641.73
C00001472636	2019/07/17	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	641.73
C00001472636	2019/07/17	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	641.73
C00001472636	2019/07/17	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	641.73
C00001472636		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	641.73
C00001472636		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	641.73
C00001472636		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	641.73
C00001472636	2019/07/17	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	641.73
C00001472636	2019/07/17	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	641.73
C00001472636	2019/07/17	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	641.73
C00001472636	2019/07/17	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	641.73
C00001472636	2019/07/17	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	641.73
C00001472636	2019/07/17	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	641.73
C00001472636	2019/07/17	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	641.73
C00001472636	2019/07/17	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,768.00
C00001472636	2019/07/17	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,768.00
C00001472636	2019/07/17	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,768.00
C00001472636	2019/07/17	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,768.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001472267	2019/07/15	TIERRA INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	CONTRACTUAL SERVICES NOT OTHER	869.54
C00001472267	2019/07/15	TIERRA INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	CONTRACTUAL SERVICES NOT OTHER	1,953.36
C00001472267	2019/07/15	TIERRA INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	CONTRACTUAL SERVICES NOT OTHER	3,910.92
C00001472337		TIFFIN, JUSTIN	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	92.46
E00000255483		TITAN MGMT RE:	COMMON AREA MAINT-BAY LAKES	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,454.00
C00001472106		TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001472106			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	202.50
C00001472106	2019/07/12	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	292.50
C00001472106		TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	427.50
C00001472106		TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	480.00
C00001472106		TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	630.00
C00001472106		TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	742.50
C00001472106	2019/07/12	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	990.00
C00001472106		TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	990.00
E00000255497	2019/07/16	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	68,685.00
E00000255379		TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACT SVC EMPLOY AGENT	557.38
E00000255335		TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	569.60
E00000255335	2019/07/12	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	615.82
E00000255331	2019/07/12	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	719.20
E00000255353	2019/07/12	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	719.20
E00000255379		TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CONTRACT SVC EMPLOY AGENT	719.20
E00000255379			TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CONTRACT SVC EMPLOY AGENT	719.20
E00000255353	2019/07/12	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,099.80
E00000255353	2019/07/12	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,232.40
E00000255428	2019/07/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	422.53
E00000255457	2019/07/15	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	483.00
E00000255428	2019/07/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000255463	2019/07/15	TOPTALENT STAFFING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACT SVC EMPLOY AGENT	719.20
E00000255428	2019/07/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,267.59
E00000255517	2019/07/16	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	719.20
E00000255517	2019/07/16	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000255517	2019/07/16	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000255526	2019/07/16	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000255517	2019/07/16	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	1,429.41
E00000255584	2019/07/17	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	157.33
E00000255584	2019/07/17	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	469.92
E00000255619	2019/07/17	TOPTALENT STAFFING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACT SVC EMPLOY AGENT	575.36
E00000255584	2019/07/17	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	692.23
E00000255589	2019/07/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	701.22
E00000255589	2019/07/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000255589	2019/07/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000255584	2019/07/17	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,216.80
E00000255584	2019/07/17	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,248.00
					WATER RECLAMATION NW TREATMENT		
E00000255689	2019/07/18	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	26.97
E00000255689	2019/07/18	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	611.32
E00000255665	2019/07/18	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	719.20
E00000255680	2019/07/18	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000255689	2019/07/18	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
					WATER RECLAMATION NW TREATMENT		
E00000255689		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000255403		TORRES GARCIA, ILIA Y	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	TOLL CHARGES	3.02
E00000255403	2019/07/12	TORRES GARCIA, ILIA Y	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	23.63
C00001472338	2019/07/16	TORRES,ISMAEL	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	68.22
C00001472228	2019/07/15		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.05
		TOSHIBA AMERICA BUSINESS			ENVIRONMENTAL PROTECTION DIVISION		
E00000255626	2019/07/17	SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	3.16
		TOSHIBA AMERICA BUSINESS			ENVIRONMENTAL PROTECTION DIVISION		
E00000255626	2019/07/17	SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	11.68
		TOSHIBA AMERICA BUSINESS			ENVIRONMENTAL PROTECTION DIVISION		
E00000255626	2019/07/17	SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	12.75
		TOSHIBA AMERICA BUSINESS			ENVIRONMENTAL PROTECTION DIVISION		
E00000255626	2019/07/17	SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	20.96
		TOSHIBA AMERICA BUSINESS					
E00000255581	2019/07/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	27.08
		TOSHIBA AMERICA BUSINESS					
E00000255581	2019/07/17	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	33.11
=		TOSHIBA AMERICA BUSINESS	OFFICE ALL FLADS	BLAN ENGROUSE	ENVIRONMENTAL PROTECTION DIVISION		
E00000255626	2019/07/17	SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	55.40
	0040/07/:-	TOSHIBA AMERICA BUSINESS	OFFICE ALL FLADS		5.1.W. V. 0550 W050 F100 V. 055::		
E00000255581	2019/07/17	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	66.51
F000000FF555	0040/07/:-	TOSHIBA AMERICA BUSINESS	OFNEDAL FUND	DI ANI ENIVIDONI AND DEVEL CUCO	ENVIRONMENTAL PROTECTION DIVISION		00.00
E00000255626	2019/07/17	SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	93.60

DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000025558	1 2019/07/17	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	155.12
E00000255626		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISIO		249.44
E0000025558		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	285.06
E0000025558		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	RENTAL OF EQUIPMENT	285.06
E00000255626		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISIO		285.06
		TOSHIBA AMERICA BUSINESS		•	ENVIRONMENTAL PROTECTION DIVISIO	N·	
E00000255626		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISIO		285.06
E00000255626		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISIO		285.06
E00000255626		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISIO		285.06
E00000255620	5 2019/07/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	318.47
E00000255712	2 2019/07/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	0.85
E00000255669	2019/07/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	5.29
E00000255669	2019/07/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	6.82
E00000255669	2019/07/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	9.65
E00000255664	2019/07/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	14.77
E00000255669	2019/07/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	16.05
E00000255664	2019/07/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	17.51
E00000255669	2019/07/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	23.71
E00000255664	2019/07/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	27.90
E00000255664	2019/07/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	29.16
E00000255664	2019/07/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	34.34
E00000255664	2019/07/18	SOLUTIONS INC DBA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	37.35
E00000255669	2019/07/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	43.21
E00000255664	2019/07/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	43.96
E00000255664	2019/07/18	SOLUTIONS INC DBA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	45.40
E00000255712	2 2019/07/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	46.06
E00000255664	2019/07/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	48.04
E00000255669	2019/07/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	48.44
E00000255669	2019/07/18	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	92.01
E00000255669	2019/07/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	95.60
E00000255669	2019/07/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	102.99
E00000255669	2019/07/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
E00000255669	2019/07/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
E00000255669	2019/07/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
E00000255669	2019/07/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	123.35
E00000255712	2 2019/07/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	183.37
E00000255669	2019/07/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	199.33

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E00000255669	2019/07/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	224.42
E00000255664	2019/07/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000255664	2019/07/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000255664	2019/07/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000255664	2019/07/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000255664	2019/07/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000255664		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	253.94
E00000255669		TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	292.18
E00000255669	2019/07/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	297.14
E00000255664		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	405.00
E00000255664 C00001472137	2019/07/18	SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19 GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE COOPERATIVE EXTENSION CCC	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	480.00 30.54
C00001472137	2019/07/12	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	41.56
C00001472137	2019/07/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	117.23
C00001472137	2019/07/12	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC	RENTAL OF EQUIPMENT	138.72
C00001472137	2019/07/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	285.06
C00001472513	2019/07/17	TOWN CENTER SS ASSOCIATES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	556.82
C00001472303 C00001472455	2019/07/15 2019/07/16	TOWN OF WINDERMERE TPH HOLDINGS LLC DBA	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DUE TO TOWN OF WINDERMERE MATERIALS FOR FLEET MAINTENANC	2,461.41 54.19
C00001472433	2019/07/18	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(8.46)
C00001472831			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.31
C00001472831	2019/07/18	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.33
C00001472831	2019/07/18	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.49
C00001472831	2019/07/18	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.52
C00001472831	2019/07/18		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.14
C00001472831 E00000255426	2019/07/18 2019/07/15	TPH HOLDINGS LLC DBA TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	202.34 1.97
E00000255426	2019/07/15	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4.79
E00000255426	2019/07/15	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	23.93
E00000255426	2019/07/15	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	32.94
E00000255426	2019/07/15	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	48.69
E00000255426	2019/07/15	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	50.34
E00000255426	2019/07/15	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	53.60
E00000255426 E00000255426	2019/07/15 2019/07/15	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	177.00 349.70
E00000255426	2019/07/15	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,539.70
E00000255426	2019/07/15	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,680.00
E00000255426	2019/07/15	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,520.00
E00000255426	2019/07/15	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,849.70
E00000255539 E00000255539	2019/07/16 2019/07/16	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	10.70 25.25
E00000255539	2019/07/16	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	84.95
E00000255539	2019/07/16	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.76
E00000255667	2019/07/18	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.29
E00000255667		TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.47
E00000255667			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.76
E00000255667 C00001472152	2019/07/18	TRAIL SAW & MOWER SERVICE INC TRANE US INC	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	MAINTENANCE CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	360.35 512.00
C00001472132		TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	GARNISHMENTS-PAYROLL	115.38
E00000255415		TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	19,344.00
E00000255415	2019/07/15	TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	34,037.50
E00000255415		TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42,644.25
E00000255415 C00001472298	2019/07/15 2019/07/15	TRIPLE CROWN CONSTRUCTION LLC TROPIC OIL COMPANY	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WATER RECLAMATION MAINT	MAINTENANCE OF ROADWAY SYSTEMS DIESEL FUEL-OIL-LUBE-BAKE FLUI	88,608.00 2,516.06

DOCUMENT ID C	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001472298	2019/07/15	TROPIC OIL COMPANY TRUCK DRIVER INSTITUTE OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	2,582.03
C00001472806	2019/07/18	INC TRUCK DRIVER INSTITUTE OF FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	5,000.00
		INC U S LEGAL SUPPORT INC	COMM SVC BLK GRT FY 17/18 GENERAL FUND	COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR	CSBG DIRECT CLIENT ASSISTANCE COUNTY ATTORNEY	MISCELLANEOUS OPERATING SUPPLI LEGAL SERVICES	5,000.00 1,008.00
	2019/07/18		CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	705.00
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.21
			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	0.22 0.37
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.38
	2019/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.87
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1.92
		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	1.92 1.93
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.10
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.10
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.28
		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.28 2.28
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.28
	2019/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.64
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.64
		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	2.64 2.64
		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.84
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.84
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.08
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.11
		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.11 3.85
	2019/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.85
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.59
			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.62
		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7.26 7.26
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	7.76
C00001472112		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	7.76
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.32
		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.32 8.93
	2019/07/12	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	10.17
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	10.18
			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	10.32
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	10.94
	2019/07/12	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	11.10 11.10
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.27
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.42
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.01
	2019/07/12	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	12.01 12.79
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	13.36
C00001472112	2019/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	13.68
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	13.69
		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	14.19 14.20
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	14.31
C00001472112	2019/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	14.31
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	24.91
		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	26.69 29.15
		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	33.48
C00001472112		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	37.12
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	37.12
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	37.15
		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	38.26 39.88
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	41.92
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	43.81
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	45.12
C00001472112	∠019/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	49.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001472112	2019/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	53.38
	2019/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM				
C00001472112				UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	53.38
C00001472112		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	104.98
C00001472112		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	111.15
C00001472112	2019/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	131.07
C00001472424	2019/07/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.64
C00001472424	2019/07/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.64
C00001472424		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.65
C00001472424	2019/07/16		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.67
C00001472424		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.25
C00001472424	2019/07/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.55
C00001472424	2019/07/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.26
C00001472424	2019/07/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	9.15
C00001472424	2019/07/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.81
C00001472424		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.72
C00001472424	2019/07/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	13.69
		UNIFIRST CORPORATION					
C00001472424	2019/07/16		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	14.18
C00001472424		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	16.83
C00001472424	2019/07/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	16.83
C00001472424	2019/07/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	16.90
C00001472424	2019/07/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	42.10
C00001472424	2019/07/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	44.08
C00001472424		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	49.64
C00001472424 C00001472595	2019/07/17						0.21
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	
C00001472595		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.22
C00001472608	2019/07/17		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	0.34
C00001472595	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.37
C00001472595	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.38
					WATER RECLAMATION TREATMENT		
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	0.38
000001412000	2010/01/11		WATER OTHER BOTOTEM	OTIETHEO	WATER RECLAMATION TREATMENT	OLO ITHIO THE WETHING THE TAILE	0.00
C00004 470000	0040/07/47	LINIEIDCT CODDODATION	WATER LITH ITIES SYSTEM	LITHITIEC		CLOTHING AND WEARING APPAREL	0.20
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	0.38
					WATER RECLAMATION TREATMENT		
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	0.38
					WATER RECLAMATION TREATMENT		
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.02
C00001472595	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1.05
C00001472595	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.05
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.05
					WATER RECLAMATION TREATMENT		
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.10
					WATER RECLAMATION TREATMENT		
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.10
					WATER RECLAMATION TREATMENT		
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.10
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
000001112000	2010/01/11		WATER OFFICE OF OFFICE	011211120	WATER RECLAMATION NW TREATMENT	02011111071110711107111711122	
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001472606	2019/07/17	UNIFIKST CORPORATION	WATER UTILITIES STSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	1.16
					WATER RECLAMATION TREATMENT		
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.32
					WATER RECLAMATION TREATMENT		
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.32
					WATER RECLAMATION TREATMENT		
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.32
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001472595		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.87
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	1.87
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	1.87
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	1.87
C00001472595		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1.92
C00001472608		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.16
C00001472595	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECEAMATION MAINT WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.28
C00001472595	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.28
					WATER RECLAMATION TREATMENT		
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.32
					WATER RECLAMATION TREATMENT		
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.32
					WATER RECLAMATION TREATMENT		
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.32
C00001472608		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.32
000001772000	2010/01/11	S.M. ING. CON CHANGN	WATER GRETIEG GIGIEW	3.IEITIEG	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	SESTIMO AND MEANING AN I ANEL	2.32
C00001472608	2010/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	2.32
000001472000	2010/01/11	S.M. ING. CON CIVATION	WATER OFFICE OFFICE	3.IEIIIE3		SESTIMO AND TEARING AND AREE	2.32

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						WATER RECLAMATION TREATMENT		
C00001472608		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001472608		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	2.42
C00001472595		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.64
C00001472595		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.64
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.75
C00001472608		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT		2.75
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	2.75
C00001472595 C00001472595	2019/07/17	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	2.84 3.08
C00001472593		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.08
C00001472608		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001472608		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	3.08
C00001472595		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.11
C00001472393		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM			WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	3.36
				UTILITIES		WATER RECLAMATION NW TREATMENT		
C00001472608 C00001472595		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		OPERATIONS WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.57 3.85
C00001472595 C00001472595		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.85
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	4.56
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	4.62
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	4.62
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.28
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.28
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	5.28
C00001472595	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.55
C00001472595		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.55
C00001472595	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.59
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	5.61
C00001472608 C00001472595	2019/07/17 2019/07/17	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		ENVIRONMENTAL COMPLIANCE WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.61 5.62
C00001472595 C00001472608		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.63
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
C00001472595		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.26
C00001472608		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001472608		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	7.26
C00001472595		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	7.76
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
C00001472595	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.32
C00001472595	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	8.93
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.24
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.24
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	9.24
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	9.68
C00001472595			WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	10.32
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	10.71
C00001472595		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.27
C00001472595	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.42
C00001472595		UNIFIRST CORPORATION	WATER LITHUITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.01
C00001472595		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER LITH ITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	13.36
C00001472595	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEAKING APPAREL	14.19

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C00001472595 C00001472595		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	14.20 14.31
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	15.47
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	15.47
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	16.32
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	18.04
C00001472608		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	23.80
C00001472595		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	24.91
C00001472595		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	26.69
C00001472608		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	27.93
C00001472608		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	27.93
C00001472608		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	27.93
C00001472608		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	30.45
C00001472595	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	33.48
C00001472595	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	37.12
C00001472595	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	38.26
C00001472595		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	39.88
C00001472595		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	41.92
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	43.12
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	44.66
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	44.66
C00001472608	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	44.66
C00001472595		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	45.12
			WATER UTILITIES SYSTEM				
C00001472595		UNIFIRST CORPORATION		UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	49.01
C00001472595		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	53.38
C00001472595	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	53.38
C00001472595	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	104.98
C00001472595	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	111.14
C00001472595	2019/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	131.08
				UTILITIES	TILLD SERVICES TRANSMISSIONS		
C00001472905	2019/07/18	UNITED ARTS OF CENTRAL FLORIDA	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	1.23
C00001472905	2019/07/18	UNITED ARTS OF CENTRAL FLORIDA	BUILDING SAFETY			DEDUCTNS-CHARITIES	2.06
C00001472905	2019/07/18	UNITED ARTS OF CENTRAL FLORIDA	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	2.47
C00001472905	2019/07/18	UNITED ARTS OF CENTRAL FLORIDA	911 FEE			DEDUCTNS-CHARITIES	4.12
C00001472905	2019/07/18	UNITED ARTS OF CENTRAL FLORIDA	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	4.61
C00001472905	2019/07/18	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	10.29
C00001472905	2019/07/18	UNITED ARTS OF CENTRAL FLORIDA	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	11.54
C00001472905	2019/07/18	UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	13.24
C00001472905	2019/07/18	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	15.00
C00001472905	2019/07/18	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	105.38
				FIDE DECOLIE	0004		
C00001471411	2019/07/16	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	(50.69)
C00001471411	2019/07/16	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	(13.62)
C00001472602 C00001472753		UNITED PARCEL SERVICE UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	FIRE - RESCUE PUBLIC WORKS	SCBA TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	22.05 118.10
C00001472411	2019/07/16		HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	77.85
C00001472411	2019/07/16	UNITED SECURITY & COMMUNICATIONS INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001472591	2019/07/17	UNITED SECURITY & COMMUNICATIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001472591	2019/07/17	UNITED SECURITY & COMMUNICATIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001472591	2019/07/17	UNITED SECURITY & COMMUNICATIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001472591	2019/07/17	UNITED SECURITY & COMMUNICATIONS INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001472591	2019/07/17	INC UNITED SECURITY & COMMUNICATIONS INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001472591	2019/07/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85

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C00001472591	2019/07/17	UNITED SECURITY & COMMUNICATIONS INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001472591	2019/07/17	INC UNITED SECURITY & COMMUNICATIONS UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001472591	2019/07/17	INC UNITED SECURITY & COMMUNICATIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001472591	2019/07/17	INC UNITED SECURITY & COMMUNICATIONS UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001472591	2019/07/17	INC UNITED SECURITY & COMMUNICATIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001472591	2019/07/17	INC UNITED SECURITY & COMMUNICATIONS UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	155.70
C00001472591	2019/07/17	INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	155.70
C00001472591	2019/07/17	INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	155.70
C00001472591	2019/07/17	INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	155.70
C00001472591	2019/07/17	INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	155.70
C00001472591	2019/07/17	INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001472591	2019/07/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	311.40
C00001472166	2019/07/12	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001472166	2019/07/12	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001472166	2019/07/12	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001471753	2019/07/16	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	(522.00)
C00001471753	2019/07/16	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	(85.00)
C00001471753	2019/07/16	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	(85.00)
C00001471753	2019/07/16	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	(85.00)
C00001471753	2019/07/16	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	(58.00)
C00001471753	2019/07/16	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	(58.00)
C00001472587	2019/07/17	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	145.00
C00001472587	2019/07/17	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	RENTAL OF EQUIPMENT	1,160.00
C00001472867	2019/07/18	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001472867	2019/07/18	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001472867	2019/07/18	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001472867	2019/07/18	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001472867	2019/07/18	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001472867	2019/07/18	UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES POSTAL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	522.00
C00001472589 C00001472660	2019/07/17 2019/07/18	POSTMASTER UNIVAC ORLANDO LLC	GENERAL FUND WATER UTILITIES SYSTEM	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	RENTAL OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	1,310.00 9.37
C00001472402 E00000255496 C00001472932 C00001472932 C00001472932	2019/07/16 2019/07/16 2019/07/18 2019/07/18	UNIVERSITY OF CENTRAL FLORIDA URIBE SITE DEVELOPMENT INC US DEPT OF EDUCATION AWG US DEPT OF EDUCATION AWG US DEPT OF EDUCATION AWG	ANTITERRORISM ASSISTANCE PROGRAM MISC CONSTRUCTION PROJECTS HEAD START FY 18/19 OC FIRE PROT & EMS/MSTU GENERAL FUND	HEALTH SERVICES ADMINISTRATIVE SERVICES	ANTITERRORISM ASSISTANCE PROGRAM IMPROVEMENTS TO FACILITIES	AID TO OTHER GOVT AGENCIES MAINTENANCE OF BUILDINGS, IMPR GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	11,371.60 164,700.00 279.87 1,173.05 3,004.84
C00001472435 C00001472435 C00001472435	2019/07/16 2019/07/16	US DIGITAL DESIGNS INC US DIGITAL DESIGNS INC US DIGITAL DESIGNS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	133.00 2,047.50 2,573.02
C00001472156 C00001472156	2019/07/12	US SYSTEMS OF FLORIDA CORP DBA US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,760.00 3,240.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

E00000255466	2019/07/15	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,881.98
E00000255700	2019/07/18	USA SERVICES OF FLORIDA INC	A/W(TAX) LK SUE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	609.96
E00000255700	2019/07/18	USA SERVICES OF FLORIDA INC	A/W(NON-TAX) LK PEARL	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,034.54
E00000255700	2019/07/18	USA SERVICES OF FLORIDA INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,181.05
E00000255700		USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,324.57
E00000255700	2019/07/18	USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	7,262.71
E00000255342	2019/07/12	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	5,650.00
E00000255342 E00000255592	2019/07/12	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8,640.00 1,640.00
E00000255592		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	4,000.00
C00001472296	2019/07/15	VALWORX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	10,563.84
		VAPEX ENVIRONMENTAL					
E00000255533	2019/07/16	TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,750.00
C00001472321	2019/07/16	VASQUEZ, MARITZA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	255.06
000004470470	0040/07/45	\/FOA \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	DADKO EUND	DI ANI ENIVIDONI AND DEVEL OVOC	WEST ORANGE RECREATION		50.00
C00001472179 C00001472171	2019/07/15 2019/07/15	VEGA, WILLIAM VELAZQUEZ, JOSE G	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	ACCTS RECEIVABLE-CUSTOMER	50.00 230.18
E000001472171	2019/07/18	VELEZ ROHENA, IVONNE	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL	46.73
2000002007 17	20.0/01/10	72227.0.12.11.1, 17.0.11.12	1117 EMERCHEELT 1 1 10/20	112,12111 021111020	WEST ORANGE RECREATION	200/12 1111122	
C00001472180	2019/07/15	VELEZ, MARIA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM		45.00
C00001472181	2019/07/15	VELEZ, WILMARIE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	(25.00
000004470070	0040/07/40	VERIZON WIRELESS PERSONAL	MATER LITH ITIES OVOTEM	LITUITIES		COMMUNICATIONS	4.00
C00001472070	2019/07/12	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	1.26
C00001472069	2019/07/12	COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	299.10
000001472003	2013/01/12	VERIZON WIRELESS PERSONAL	WATER OTHER COTOTEM	OTILITIES	TIOCAL & COSTOMER SERVICE	COMMUNICATIONS	233.10
C00001472242	2019/07/15	COMMUNICATIONS LP DBA/	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	939.27
		VERIZON WIRELESS PERSONAL					
C00001472358	2019/07/16	COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	11.52
		VERIZON WIRELESS PERSONAL		-			
C00001472706	2019/07/18	COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	1.31
C00001472710	2019/07/18	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	488.46
000001472710	2019/07/10	VETERINARY EMERGENCY CLINIC OF	WATER OTHER STOTEM	OTILITIES	OTILITI LINGINELINING	COMMUNICATIONS	400.40
C00001472855	2019/07/18	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	378.00
C00001472138		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	571.01
C00001472138		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,152.25
C00001472138		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	2,264.35
C00001472138		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	4,127.15
C00001472343		VILLALOBOS, YESSENIA	WATER UTILITIES SYSTEM	INICODA A TIONI CVOTENIC & CEDVICEO	DECUTOD CVCTEMC	CUSTOMER DEPOSITS	102.90
E00000255454 E00000255695	2019/07/15 2019/07/18	VISIUM RESOURCES INC VISIUM RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	DESKTOP SYSTEMS INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	768.00 2,988.00
E00000255695	2019/07/18	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
C00001472229	2019/07/15	VISUETTI.LUIS	WATER UTILITIES SYSTEM	1 E/W, EWW.COM/WWD DEVEL GVGG	III ONIVERNOUS CENTROLO	CUSTOMER DEPOSITS	66.48
C00001472310	2019/07/15	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1.71
C00001472310	2019/07/15	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	2.28
C00001472310	2019/07/15	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3.10
C00001472310	2019/07/15	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3.42
C00001472310	2019/07/15	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	16.12
C00001472310 C00001472310	2019/07/15 2019/07/15	VOIANCE LANGUAGE SERVICES LLC VOIANCE LANGUAGE SERVICES LLC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	20.52 26.04
C00001472310	2019/07/15	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	34.20
C00001472310	2019/07/15	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	59.52
C00001472310	2019/07/15	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	124.83
C00001472310	2019/07/15	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	151.05
C00001472310	2019/07/15	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	231.88
C00001472310	2019/07/15	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	563.58
C00001472310 C00001472310	2019/07/15	VOIANCE LANGUAGE SERVICES LLC VOIANCE LANGUAGE SERVICES LLC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,058.27 4,572.54
300001472310	2013/01/13	VR PARK 9 HOLDINGS LIMITED	OTT / LL	II ONWATION OTOTENIO & SERVICES	5117 LEG	CONTINUED TO LETTER	7,012.04
C00001472687	2019/07/18	PARTNERSHIP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	7,114.62
C00001472110	2019/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	11.25
C00001472110		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	11.25
C00001472110		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	11.68
C00001472110		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	11.68
C00001472110			WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	12.69
C00001472110 C00001472110		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	12.69 13.50
C00001472110		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	13.50
C00001472110		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	16.00
C00001472110	2019/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	16.00

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		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOOLSandSMALL IMPLEMENTS	17.56
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOOLSandSMALL IMPLEMENTS	17.56
C00001472110	2019/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	18.95
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	18.95
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOOLSandSMALL IMPLEMENTS	22.00
C00001472110	2019/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOOLSandSMALL IMPLEMENTS	22.00
C00001472110	2019/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	29.98
C00001472110	2019/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	29.98
C00001472110	2019/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	31.00
C00001472110	2019/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	31.00
C00001472110	2019/07/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOOLSandSMALL IMPLEMENTS	31.46
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOOLSandSMALL IMPLEMENTS	31.46
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	36.96
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	36.96
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	46.48
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	46.48
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	114.68
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	114.68
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOOLSandSMALL IMPLEMENTS	233.08
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOOLSandSMALL IMPLEMENTS	233.08
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4.50
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	24.72
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	30.54
C00001472293 C00001472293		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT	40.98 310.20
C00001472293 C00001472293		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	501.48 705.76
		W W GRAINGER INC DBA/	WATER OTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	805.94
C00001472293		W W GRAINGER INC DBA/	WATER OTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	854.25
C00001472233		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	173.76
C00001472439		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	463.60
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,733.60
		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	22.74
C00001472622		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MISCELLANEOUS OPERATING SUPPLI	24.46
		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	76.08
C00001472622	2019/07/17	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	85.28
C00001472622	2019/07/17	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	101.18
C00001472622	2019/07/17	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MISCELLANEOUS OPERATING SUPPLI	114.72
C00001472622	2019/07/17	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MISCELLANEOUS OPERATING SUPPLI	121.00
		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MISCELLANEOUS OPERATING SUPPLI	166.64
		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	188.70
C00001472622	2019/07/17	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MISCELLANEOUS OPERATING SUPPLI	213.12
					WATER RECLAMATION TREATMENT		
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	403.75
		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	443.50
		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	493.80
		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	499.86
C00001472622 C00001472622		W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	MISCELLANEOUS OPERATING SUPPLI JANITORIAL SVC and SUPPLY	514.50 678.72
		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	954.72
		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,060.00
300001412022	_010/01/11	OIT WITCH INO DDAY	CONTENTION SERVICE	SSIVEITION SERVER	WATER RECLAMATION TREATMENT	5 TOTAL OVO GIIG OOF I ET	1,000.00
C00001472606	2019/07/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	1,202.40
		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,350.00
		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,774.00
C00001472622	2019/07/17	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	EQUIPMENT	21,626.88
C00001472807	2019/07/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	22.14
C00001472807	2019/07/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	23.95
C00001472807	2019/07/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	28.72
C00001472807	2019/07/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	30.00
C00001472807	2019/07/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	37.25
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	40.85
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	42.12
C00001472807		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	49.50
C00001472807		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	52.10
C00001472807			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	88.32
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	90.70
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	94.56
C00001472807		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	106.02
C00001472807		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	115.08
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	115.65
C00001472807	2019/07/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	119.80

CONTRACTORS	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000255374 201907/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 7.7	C00001472807	2019/07/18 2019/07/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM HAZARDOUS MATERIALS FY17/18 WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS OPERATIONS SUPPORT WATER RECLAMATION MAINT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI TOOLSANDSMALL IMPLEMENTS WAREHOUSE INVENTORY MAINTENANCE OF EQUIPMENT WAREHOUSE INVENTORY WAREHOUSE INVENTORY TOOLSANDSMALL IMPLEMENTS WAREHOUSE INVENTORY MISCELLANEOUS OPERATING SUPPLI WAREHOUSE INVENTORY TOOLSANDSMALL IMPLEMENTS WAREHOUSE INVENTORY WAREHOUSE INVENTORY TOOLSANDSMALL IMPLEMENTS WAREHOUSE INVENTORY WAREHOUSE INVENTORY OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS ACCTS RECEIVABLE-FIRE RESCUE	150.48 182.88 185.76 187.60 212.58 240.12 250.02 295.68 317.04 332.82 348.86 359.64 367.86 389.76 407.04 451.50 489.12 534.26 550.56 636.48 128.00 65.13 500.74
E00000255374 201907712 VASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 7.7								(50.32)
E00000255374 201907712 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MANTENANCE DISTRICT UTILITIES 5.6								65.00
E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 8.0								72.00
E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 8.6 (1) 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 8.6 (1) 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 8.6 (1) 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 8.6 (1) 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 1.0 (1) 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 1.0 (1) 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 1.0 (1) 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 1.0 (1) 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 1.0 (1) 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 1.0 (1) 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 1.0 (1) 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 1.0 (1) 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 1.0 (1) 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 1.0 (1) 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 1.0 (2) 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT U								72.00
E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 88								82.00 82.00
2019007/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 8.8								
E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 100000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 114- E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 144- E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 144- E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 144- E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 154- E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 154- E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 158- E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 158- E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 132- E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 132- E00000255375 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA MAINDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 10,022- E00000255375 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 12,297- E00000255375 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 12,297- E00000255375 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES WATER PRODUCTION MAINTENANCE								82.00 82.00
E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 144 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 144 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 144 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 144 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 154 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 158 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 188 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 188 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 188 E00000255375 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 322 E00000255375 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 10,022 E00000255375 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 12,298 E00000255408 2019/07/16 WASTE MANAGEMENT INC OF FLORIDA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 88 E00000255535 2019/07/16 WASTE MANAGEMENT INC OF FLORIDA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 19.19 E00000255540 2019/07/16 WASTE MANAGEMENT INC OF FLORIDA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 19.19 E00000								
E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 144 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 144 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 144 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 156 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 156 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 158 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 158 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 322 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 322 E00000255375 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 322 E0000025535 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 10,022 E0000025535 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 12,299 E00000255352 2019/07/15 WASTE MANAGEMENT INC OF FLORIDA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 19.5000000000000000000000000000000000000								82.00
E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 144 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 144 E00000255343 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 145 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 186 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 186 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 186 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 322 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 322 E0000025535 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 10,022 E0000025535 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 12,299 E0000025546 2019/07/15 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 12,299 E0000025545 2019/07/15 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 12,299 E0000025545 2019/07/15 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES WATER PRODUCTION MAINTENANCE UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 19.50000025545 2019/07/16 WASTE MANAGEMENT INC OF FLORIDA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 19.500000025545 2019/07/16 WASTE MANAGEMENT INC OF FLORIDA WATER UTILITIES SYST								102.00
E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 144 E0000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 186 E0000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 186 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 186 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 186 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 322 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 322 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 322 E00000255375 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 10.022 E00000255355 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 10.022 E00000255365 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 10.022 E00000255365 2019/07/15 WASTE MANAGEMENT INC OF FLORIDA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 85 E00000255365 2019/07/16 WASTE MANAGEMENT INC OF FLORIDA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 19.022								141.00
E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 186 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 186 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 186 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 320 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 320 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 320 E00000255375 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 10.022 E00000255468 2019/07/15 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 12.297 E00000255468 2019/07/15 WASTE MANAGEMENT INC OF FLORIDA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES UTILITIES 320 E00000255532 2019/07/16 WASTE MANAGEMENT INC OF FLORIDA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES MAINTENANCE OF EQUIPMENT 185 E00000255532 2019/07/16 WASTE MANAGEMENT INC OF FLORIDA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 185 E00000255532 2019/07/16 WASTE MANAGEMENT INC OF FLORIDA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 185 E00000255532 WATER PRODUCTION MAINTENANCE OF EQUIPMENT 185 E0000255532 WATER PRODUCTION MAINTENANCE OF EQUIPMENT 185 E0000255532 WATER PRODUCTION MAINTENANCE OF EQ								141.00
E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 186 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 186 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 186 E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 320 E00000255375 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT RENTAL OF EQUIPMENT 386 E00000255355 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 12,299 E00000255468 2019/07/15 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 12,299 E000002555468 2019/07/15 WASTE MANAGEMENT INC OF FLORIDA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES UTILITIES 88 E00000255540 WASTE MANAGEMENT INC OF FLORIDA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 196 ***BOUNDATE OF THE MAINTENANCE OF EQUIPMENT 197 ***CONTRACTUAL SERVICES NOT OTHER 197 ***CON								141.00
E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 1800000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 3200000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 3200000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT RENTAL OF EQUIPMENT 38000000000000000000000000000000000000	E00000255343	2019/07/12	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	145.00
E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 321 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT RENTAL OF EQUIPMENT 381 E00000255355 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 10,025 E00000255355 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 12,291 E00000255468 2019/07/15 WASTE MANAGEMENT INC OF FLORIDA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 821 MAINTENANCE OF EQUIPMENT 192 MAINTEN	E00000255374	2019/07/12	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	150.00
E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 3210 MAINTENANCE DISTRICT RENTAL OF EQUIPMENT 3810 MAINTENANCE DISTRICT RENTA	E00000255374	2019/07/12	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	180.00
E00000255374 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT RENTAL OF EQUIPMENT 38/2019/07/12 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 10,025/2019/07/12 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 12,29/12 WASTE MANAGEMENT INC OF FLORIDA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES UTILITIES 8/2019/07/16 WASTE MANAGEMENT INC OF FLORIDA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 19/2019/07/19 WASTE MANAGEMENT INC OF FLORIDA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 19/2019/07/19 WASTE MANAGEMENT INC OF FLORIDA WATER UTILITIES SYSTEM UTILITIES	E00000255374	2019/07/12	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	181.00
E00000255355 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 10,022 CONTRACTUAL SERVICES NOT OTHER 12,29 CONTRACTU	E00000255374	2019/07/12	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	320.00
E00000255355 2019/07/12 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 12,29 20 20 20 20 20 20 20 20 20 20 20 20 20	E00000255374	2019/07/12	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	385.00
E00000255468 2019/07/15 WASTE MANAGEMENT INC OF FLORIDA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES SET MAINTENANCE OF EQUIPMENT 19:	E00000255355	2019/07/12	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	10,025.40
E00000255532 2019/07/16 WASTE MANAGEMENT INC OF FLORIDA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 19:	E00000255355	2019/07/12	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	12,297.28
	E00000255468	2019/07/15	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	82.33
TORROGER OF THE WASTE WASTE WASTE WASTE WASTE WASTE WASTE WASTE PROPERTY.	E00000255532	2019/07/16	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	192.00
E00000255532 2019/07/16 WASTE MANAGEMENT INC OF FLORIDA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 19:	E00000255532	2019/07/16	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	192.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000255532	2019/07/16	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	192.00
E00000255634	2019/07/17	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	102.00
E00000255634	2019/07/17	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	130.00
E00000255634	2019/07/17	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	130.00
E00000255634	2019/07/17	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	130.00
E00000255634	2019/07/17	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	130.00
E00000255634	2019/07/17	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	130.00
E00000255634	2019/07/17	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	130.00
E00000255634	2019/07/17	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	130.00
E00000255634	2019/07/17	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	242.00
E00000255634	2019/07/17	WASTE MANAGEMENT INC OF FLORIDA WATERMILL COVE HOMEOWNERS ASSN	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	780.00
E00000255448 C00001472907 C00001472997 C00001472845 C00001472845 C00001472845 C00001472845 C00001472845 C00001472845 C00001472845 C00001472245 C00001472245 C00001472412 C00001472122 E0000255573 C00001472444 C00001472446 C00001472182	2019/07/18 2019/07/18 2019/07/18 2019/07/18 2019/07/18 2019/07/18 2019/07/18 2019/07/18 2019/07/16 2019/07/16 2019/07/12 2019/07/17 2019/07/16 2019/07/16 2019/07/16 2019/07/16 2019/07/16 2019/07/16 2019/07/16	INC WEATHERFORD, LAURIE K WEATHERFORD, LAURIE K WEBB, ALVIN WESCO TURF INC WILLOME LECTRICAL SYSTEMS INC WILLOMS, LASONJA	COM AREA WATERMILL COVE-217 GENERAL FUND FLEET MANAGEMENT DEPT WORK RELEASE TRUST PARKS FUND OC FIRE PROT & EMS/MSTU CONVENTION CENTER WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU PARKS FUND CO FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE CONVENTION CENTER UTILITIES FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION BARBER PARK PARKS ADMINISTRATION BARBER PARK PARKS ADMINISTRATION BARBER PARK PARKS ADMINISTRATION BARBER PARK HEAD START TRAINING VEHICLE MAINTENANCE VEHICLE MAINTENANCE CONVENTION CENTER IMPROVEMENTS WATER PRODUCTION FIRE TELECOMMUNICATIONS BARNETT RECREATION CENTER/GYM	CONTRACTUAL SVC-MSTU GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL DEPOS FROM INDIV-MANUAL ACCT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT CONTRACT SVC-TRAINING GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI BUILDINGS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,500.00 750.00 865.38 50.00 99.15 99.15 184.00 27,214.37 4,750.00 14.50 594.32 506,780.86 2,146.00 65.00
00000017777 C00001472514		WILLIAMS, PRECIOUS WILLIAMS, KERSONDER WOOD ENVIRONMENT &	HEAD START FY17/18 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL CUSTOMER DEPOSITS	(3.56) 96.64
C00001472576	2019/07/17	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	137.97
C00001472576	2019/07/17	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	CONTRACTUAL SERVICES NOT OTHER	3,037.31
		INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	CONTRACTUAL SERVICES NOT OTHER	4,840.09
C00001472576	2019/07/17	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	10,195.88
C00001472576 E00000255413		INFRASTRUCTURE SOLUTIONS INC WOOLPERT INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	WATER QUALITY IMPROVEMENTS PUMPING REHAB IV	CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS	11,147.80 363.34
E00000255413		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,541.79
E00000255413		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	13,262.02
E00000255492 E00000255492		WOOLPERT INC WOOLPERT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW COLLECTION REHAB II WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	89.30 133.94
		WOOLPERTING	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	133.94
E00000255492		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	535.78
		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	4,559.93
E00000255492		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	6,914.99
E00000255492		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	6,914.99
E00000255492		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,914.99
E00000255492		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,915.00
E00000255492	2019/07/16	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,915.01
E00000255492		WOOLPERT INC WORLD SPORTS TURF & MARKETING	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	10,793.77
C00001472467	2019/07/16	LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	6,737.50
E00000255321	2019/07/12	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	805.24
E00000255321	2019/07/12	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	952.80
E00000255321		WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	1,182.72
E00000255321	2019/07/12	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	1,914.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000255321	2019/07/12	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	2.424.15
E00000255321	2019/07/12	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	2,800.00
E00000255321	2019/07/12	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,443.36
E00000255321	2019/07/12	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	5,000.00
E00000255321	2019/07/12	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,935.55
E00000255414	2019/07/15	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	3,126.20
E00000255572	2019/07/17	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	750.00
					EASTERN WATER RECLAMATION		
E00000255572	2019/07/17	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	UTILITY LINES	750.00
					MENTAL HEALTH AND HOMELESS		
E00000255636	2019/07/17	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	ISSUES	OUT OF COUNTY TRAVEL	226.94
E00000255561	2019/07/16	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	7.95
E00000255561	2019/07/16	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	8.00
E00000255561		XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	39.46
E00000255561	2019/07/16	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	76.29
E00000255561		XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
E00000255561		XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
C00001472113		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001472113		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	51.30
C00001472113		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001472113		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	222.30
C00001472113		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	640.00
C00001472113		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,278.10
C00001472113		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,767.35
C00001472113		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,073.00
C00001472597		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	24.70
C00001472597		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001472597		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001472597		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	56.05
C00001472597		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	162.45
C00001472597		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	320.15
C00001472597		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	380.00
C00001472597		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	493.05
C00001472597		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	960.00
C00001472597		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,466.80
C00001472597		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,710.00
C00001472597		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,723.75
C00001472230		YASTROP,GLORIA T	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	85.00
E00000255398	2019/07/12	YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	4,050.00
E00000255384		ZAREK, HELAINE MARIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	7.80
E00000255384	2019/07/12	ZAREK, HELAINE MARIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	23.54
						TOTAL	17,508,655.22

Addendum To Disbursements by Payee Report for the period 07/12/19 to 07/18/19

Total - Disbursements by Payee Report	\$ 17,508,655.22	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	8,589.28	
Total Disbursed by Check for the period	\$ 17,517,244.50	
To Wells Fargo- Deposit of 6th Cent TDT to City of Orlando To US Bank- Semi-Annual Loan Payment Loan #692150 To Wells Fargo- Semi Annual Loan Payment Loan	\$ 1,894,242.03 204,411.86	7/15/19 7/15/19
#4803B0 Orange County Red Light Remittance To Webster Bank/BCC H.S.A 1/2 Cent Radon Surcharge 04/01/19-06/30/19	120,623.41 47,559.00 93,976.39 64,424.35	7/15/19 7/16/19 7/18/19 7/18/19
Total Disbursed by Wire	\$ 2,425,237.04	