SEP 1 0 2019

## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 08/23/19 to 08/29/19

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 15,190,592.05

	TOTAL DISBURSED BY WIRE:	146,918.77
	TOTAL PAYROLL: TOTAL DISBURSEMENTS:	14,773,609.23 \$ 30,111,120.05
	I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN T DISBURSEMENT OF THE ABOVE AMOUNTS.	HE ACCOUNTS INDICATED FOR
		ROBU FARAGUA ROBIN J. RAGAGLIA OF FINANCE AND ACCOUNTING
	THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMAPPROVED THE DISBURSEMENTS AS LISTED ABOVE HEREBY AUTHORIZE PAYMENT OF SAME.  ORANGE COUNTY MATERIAL STREET, DEMINISTRATION OF SAME AND ARREST OF SAME.	BY FUND AND ITEM ACCOUNTS AND
1.	BETSY VANDERLEY	MARIBEL GOMEZ CORDERO
2.	Christine Moore	5. EMILY BONILLA
3.	Mayra URIBE	6. VICTORIA P. SIPLIN

ORANGE COUNTY (FL)
Report Run Date: 09/05/2019 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20190823 to 20190829

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000259995	2019/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000259995		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000259995		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000259995		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000259995		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000259998		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000259998		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000259998		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000259998		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000259995		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000259995			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000259995		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000259995	2019/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000259995	2019/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000259998		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000259998	2019/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000259998	2019/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000259998	2019/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000259998	2019/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000259998	2019/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000259998	2019/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000259995	2019/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000259995	2019/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	68.00
E00000259995	2019/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	76.60
E00000259995	2019/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	96.29
E00000259995	2019/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.75
E00000259995	2019/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	118.60
E00000259998	2019/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.00
E00000259998	2019/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	163.63
E00000259995	2019/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	219.44
E00000259998	2019/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	305.04
E00000259998	2019/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	399.36
E00000259998		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	420.12
E00000259995	2019/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	526.64
E00000259998		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	534.17
E00000259998		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	648.40
E00000260077		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000260081			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000260077		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000260081		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000260081		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000260081		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000260077		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000260077		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000260081		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000260077 E00000260077		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00 45.00
E00000260077		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
E00000260077			FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
E00000260077			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
E00000260077			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
E00000260081	2019/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
E00000260081		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000260081		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000260081		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000260077		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000260077		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000260077		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	74.49
E00000260077			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	77.64
E00000260077		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	107.19
E00000260081		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	144.25
E00000260077		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	188.64
E00000260081			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	218.00
E00000260077		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	305.03
E00000260081			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	744.79
E00000260274	2019/08/28	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000260274	2019/08/28	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000260274	2019/08/28	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000260274	2019/08/28		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000260274		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000260274		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000260274		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000260274		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000260274		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000260274		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000260274		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	31.20
E00000260274	2019/08/28	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000260274	2019/08/28	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000260274	2019/08/28	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000260274	2019/08/28	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000260274	2019/08/28	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000260274	2019/08/28	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000260274	2019/08/28	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000260274	2019/08/28	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000260274	2019/08/28	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000260274		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000260274		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000260274		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000260274		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000260274		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	114.39
E00000260274		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.86
E00000260274		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	151.28
E00000260274		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	159.68
E00000260274		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	205.80
E00000260274		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	218.00
E00000260274		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	508.74
E00000260274 E00000260274		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	611.27 620.12
E00000260274	2019/08/28	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	648.40
E00000260274		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	744.80
E00000260408		5730 LAKE UNDERHILL LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	22,151.03
200000200100	20.0/00/20	A L G LANDSCAPING & CONCRETE	02.12.0.2.0.15	112/12/11/02/0	THING IN COURT INEBIONE CENTRO	EE/1020 2012511100/011100101120	22,101.00
C00001478731	2019/08/23		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2.00
		A L G LANDSCAPING & CONCRETE					
C00001478731	2019/08/23	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
		A L G LANDSCAPING & CONCRETE					
C00001478731	2019/08/23		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	8.40
		A L G LANDSCAPING & CONCRETE					
C00001478731	2019/08/23	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	26.60
		A L G LANDSCAPING & CONCRETE					
C00001478731	2019/08/23		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	67.73
C00004 470704	2040/00/22	A L G LANDSCAPING & CONCRETE	CENEDAL FUND	DI ANI ENIVIDONI AND DEVEL CVCC	CODE ENFORCEMENT	CONTRACTUAL CERVICES NOT OTHER	00.00
C00001478731	2019/08/23	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	80.20
C00001478731	2019/08/23	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	148.14
000001470731	2013/00/23	A L G LANDSCAPING & CONCRETE	OLIVERAL I OND	I LAN, ENVIRON AND DEVELOVOO	GODE ENI GROEWEN	CONTRACTORE SERVICES NOT STILL	140.14
C00001478731	2019/08/23		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	217.52
		A L G LANDSCAPING & CONCRETE		,			
C00001478731	2019/08/23	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	234.14
		A L G LANDSCAPING & CONCRETE					
C00001478731	2019/08/23	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	451.30
		A L G LANDSCAPING & CONCRETE					
C00001478731	2019/08/23		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,039.80
		A L G LANDSCAPING & CONCRETE					
C00001479197	2019/08/28	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	4.30
000004470407	0040/00/00	A L G LANDSCAPING & CONCRETE	OFNEDAL FUND	DI ANI ENVIRONI AND DEVEL OVOC	OODE ENEODOEMENT	CONTRACTUAL CERVICES NOT STUED	40.00
C00001479197	2019/08/28	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.98
C00001479197	2010/09/29	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.98
C00001473137	2019/00/20	A L G LANDSCAPING & CONCRETE	GENERAL FOND	FLAN, LINVINON AND DEVEL 3VC3	CODE ENI ORCEMENT	CONTRACTORE SERVICES NOT OTHER	13.50
C00001479197	2019/08/28	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	18.60
		A L G LANDSCAPING & CONCRETE		,			
C00001479197	2019/08/28	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	20.97
		A L G LANDSCAPING & CONCRETE					
C00001479197	2019/08/28	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	21.00
		A L G LANDSCAPING & CONCRETE					
C00001479197	2019/08/28		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	27.84
000001170107	2040/22/22	A L G LANDSCAPING & CONCRETE	CENEDAL FUND	DI ANI ENIVIDONI AND DEVEL OVOS	CODE ENEODOENENT	CONTRACTUAL CERVICES NOT OF 155	00.00
C00001479197	2019/08/28	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001479197	2019/08/28	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	80.09
C00001479197	2019/08/28	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	93.80
C00001479197	2019/08/28	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	95.64
C00001479197	2019/08/28	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	105.11
C00001479197	2019/08/28	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	112.00
C00001479197	2019/08/28	A L G LANDSCAPING & CONCRETE WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	120.62
C00001479197	2019/08/28	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	133.00
C00001479197	2019/08/28	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	191.28
C00001479197	2019/08/28	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	408.50
C00001478650		AT&TCORP	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	37.76
C00001478950	2019/08/27	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.25
C00001478950		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	68.68
C00001479089		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	665.76
C00001479090		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9,636.00
000000008267		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	527.10
C00001479253		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,573.04
C00001479036		AARGON AGENCY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,355.85
E00000260125		ABDOULKARIM, ALEXANDRA FRIGIC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	15.44
E00000260125	2019/08/26	ABDOULKARIM, ALEXANDRA FRIGIC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	56.96
C00001478732		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.50
C00001478732	2019/08/23	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	32.58
C00001478732	2019/08/23	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	66.63
C00001478732	2019/08/23	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	105.30
C00001478732	2019/08/23	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	118.27
C00001478732	2019/08/23	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	166.27
C00001478732	2019/08/23	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	170.30
C00001478732	2019/08/23	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	176.70
C00001478732	2019/08/23	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	177.60
C00001478732	2019/08/23	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	188.83
C00001478732	2019/08/23	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	249.28
C00001478732	2019/08/23	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	465.73
C00001478732	2019/08/23	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	486.85
C00001478732		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	493.35
C00001479198		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	195.65
C00001479198		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	229.45
E00000260037	2019/08/23	ABREU, JENNIFER A	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	46.50
E00000260381	2019/08/29	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	(360.00)
E00000260381	2019/08/29	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	85.00
E00000260381	2019/08/29	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	150.00
E00000260381		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	240.00
E00000260381	2019/08/29	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	400.00
E00000260381	2019/08/29 2019/08/29	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	580.00
E00000260381 E00000260381	2019/08/29	ACA INDUSTRIES INC DBA/ ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	860.00
E00000260381		ACA INDUSTRIES INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,040.00 1,192.00
E00000260381	2019/08/29	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,110.00
E00000260381	2019/08/29	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,500.00
E00000260381	2019/08/29	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,500.00
E00000260381		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,880.00
E00000260381		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,000.00
E00000260381		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,880.00
E00000260381		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,900.00
E00000260381		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,900.00
E00000260381		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	11,455.00
E00000260381		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	25,800.00
E00000260381	2019/08/29	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES TECHHNOLOGY HARDWARE	JANITORIAL SVC and SUPPLY	48,500.00
C00001478871	2019/08/26	ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001478871	2019/08/26	ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001478871		ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	MAINTENANCE OF BUILDINGS, IMPR	1,205.05
C00001478871	2019/08/26	ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	7,692.30

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E00000259987 E00000259987		ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	450.00 450.00
E00000259991	2019/08/23	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	450.00
E00000259991	2019/08/23	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E00000259987	2019/08/23	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000259987	2019/08/23	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000260190	2019/08/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	71.78
E00000260190	2019/08/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	135.00
E00000260190	2019/08/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	255.20
E00000260169	2019/08/27	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACT SVC EMPLOY AGENT	360.00
E00000260169	2019/08/27	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	444.38
E00000260169	2019/08/27	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E00000260190	2019/08/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	810.00
E00000260190	2019/08/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	855.00
E00000260169	2019/08/27	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	900.00
E00000260169	2019/08/27	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	900.00
E00000260169	2019/08/27	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	900.00
E00000260169	2019/08/27	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000260190	2019/08/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000260190	2019/08/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000260190	2019/08/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000260190	2019/08/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	900.00
E00000260169	2019/08/27	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	1,125.01
E00000260169	2019/08/27	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	1,260.00
E00000260233	2019/08/28	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACT SVC EMPLOY AGENT	360.00
E00000260233	2019/08/28	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	680.63
C00001478582		ACEVEDO,ALEXANDER J AD-WEAR AND SPECIALTY OF TEXAS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.26
E00000260355		INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	249.50
E00000260355	2019/08/29	INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	627.60
E00000260355	2019/08/29	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,104.00
C00001478701	2019/08/23	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2.25
C00001478701 C00001478701	2019/08/23 2019/08/23	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.00 25.00
C00001478701	2019/08/23	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001478701	2019/08/23	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001478701	2019/08/23	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001478701	2019/08/23	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001478701	2019/08/23	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001478701	2019/08/23	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001478701	2019/08/23	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001478701	2019/08/23	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001478701	2019/08/23	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001478701	2019/08/23	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001478701	2019/08/23	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001478701	2019/08/23	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001478701	2019/08/23	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001478701	2019/08/23	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001478701	2019/08/23	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	150.75
C00001479156	2019/08/28	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2.25
C00001479156	2019/08/28	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001479156	2019/08/28	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001479156	2019/08/28	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001479156	2019/08/28	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001479156	2019/08/28	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001479156	2019/08/28	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001479329	2019/08/29	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001479329	2019/08/29	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001479329	2019/08/29	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001479329	2019/08/29	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001479329 C00001479329 C00001478566	2019/08/29 2019/08/29 2019/08/23	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA ADMETTRE, TERETHA ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM SOLID WASTE SYSTEM PARKS FUND	UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE MAINTENANCE CAPEHART PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	250.00 250.00 225.00
C00001479479	2019/08/29	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	GENERAL FUND			GARNISHMENTS-PAYROLL	305.54
C00001479479	2019/08/29	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
C00001479479 E00000260237	2019/08/29 2019/08/28	ENFORCEMENT ADULT LITERACY LEAGUE INC	OC FIRE PROT & EMS/MSTU INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	GARNISHMENTS-PAYROLL CONTRACTUAL SERVICES NOT OTHER	498.78 630.00
E00000260095	2019/08/26	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	630.00
E00000260254	2019/08/28	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000260254	2019/08/28	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000260286 E00000260286	2019/08/28 2019/08/28	ADVANCED ROOFING INC ADVANCED ROOFING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000260266 E00000260263	2019/08/28	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	188.00 220.00
E00000260286	2019/08/28	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000260293	2019/08/28	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,955.84
E00000260354	2019/08/29	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000260382	2019/08/29	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.25
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.28
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	41.25
E00000260097	2019/08/26 2019/08/26	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	55.00
E00000260097 E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00 56.39
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	78.08
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	96.25
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000260097	2019/08/26 2019/08/26	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	120.00
E00000260097 E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	126.13 165.00
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	196.90
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	206.25
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	208.00
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	287.64
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	327.25
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	337.50
E00000260097 E00000260097	2019/08/26 2019/08/26	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	337.50 337.50
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	825.00
E00000260097	2019/08/26	ADVANTAGE GOLF CARS INC ADVENTIST HEALTH SYSTEM-SUNBELT	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,281.65
C00001479231	2019/08/29	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	24.50
C00001479231	2019/08/29	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70.56
C00001479231	2019/08/29	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70.56
C00001479231	2019/08/29	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70.56
C00001479231	2019/08/29	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70.56
C00001479231	2019/08/29	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	118.58
C00001479373	2019/08/29	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	126.00
C00001479373	2019/08/29	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	144.00
C00001479231	2019/08/29	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	165.62
C00001479231	2019/08/29	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	356.74
C00001479231	2019/08/29	INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	447.86

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C00001479231	2019/08/29	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	1,620.00
C00001479373	2019/08/29	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	2,690.00
C00001479373	2019/08/29	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	5,600.00
C00001479373	2019/08/29	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	10,647.00
E00000260357	2019/08/29	AGENCY FOR HEALTH CARE ADMINISTRATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEAD START OC SUPPORT	PAYMENTS TO OTHER GOVERNMENTAL	27.18
E00000260357	2019/08/29	AGENCY FOR HEALTH CARE ADMINISTRATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEAD START OC SUPPORT	PAYMENTS TO OTHER GOVERNMENTAL	27.18
E00000260244 C00001478904	2019/08/28 2019/08/27	AGRICULTURAL FUELS CORP AHMADI,MOHAMMAD A	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	1,725.00 190.25
E00000260260	2019/08/28	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	26.39
E00000260260	2019/08/28	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	26.80
E00000260260	2019/08/28	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	26.81
E00000260260	2019/08/28	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	52.77
E00000260260	2019/08/28	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	53.61
E00000260260	2019/08/28	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	53.62
E00000260270	2019/08/28	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	191.68
E00000260247	2019/08/28	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	202.80
E00000260270	2019/08/28	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	292.00
E00000260260	2019/08/28	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	419.52
E00000260270	2019/08/28	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	555.93
E00000260260	2019/08/28	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	630.00
E00000260260	2019/08/28	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,071.00
E00000260359	2019/08/29	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	158.06
E00000260351	2019/08/29	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	232.26
E00000260359	2019/08/29	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,081.60
E00000260351	2019/08/29	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,560.00
E00000260359	2019/08/29	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,808.65
E00000260351	2019/08/29	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,842.20
C00001479355 C00001479355	2019/08/29 2019/08/29	AIRGAS USA LLC AIRGAS USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	135.00 140.00
C00001479386	2019/08/29	AIRGAS USA LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	154.83
C00001479355	2019/08/29	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	315.00
C00001479355	2019/08/29	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	381.00
C00001479478	2019/08/29	ALABAMA CHILD SUPPORT PAYMENT CENTER ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	75.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	75.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	75.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	75.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	85.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	85.00
C00001479051	2019/08/27	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	85.00

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C00001479051	2019/08/27	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	85.00
C00001479046	2019/08/27	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	105.00
C00001479046	2019/08/27	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	105.00
C00001479051	2019/08/27	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	105.00
C00001479051	2019/08/27	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	105.00
C00001479046	2019/08/27	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	145.00
C00001479046	2019/08/27	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	145.00
C00001479051	2019/08/27	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	145.00
C00001479051	2019/08/27	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	145.00
C00001479046	2019/08/27	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	170.00
C00001479046	2019/08/27	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	170.00
C00001479051	2019/08/27	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	170.00
C00001479051	2019/08/27	ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	170.00
C00001479046	2019/08/27	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	245.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	245.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	245.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	245.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	248.33
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	248.33
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	248.33
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	248.33
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	290.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	290.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	290.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	290.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	320.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	320.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	320.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	320.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	465.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	465.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	465.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	465.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	605.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	605.00
C00001479051	2019/08/27	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	605.00

DOCUMENTID	CHECK DATE	FAILL	TOND	DEFARTMENT	ONII	FUNFUSE	AMOUNT
C00001479051	2019/08/27	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	605.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	970.00
C00001479046	2019/08/27	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	970.00
C00001479051	2019/08/27	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	970.00
C00001479051	2019/08/27	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	970.00
C00001479046	2019/08/27	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	990.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	990.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	990.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	990.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,090.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,090.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,090.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,090.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,195.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,195.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,195.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,195.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,690.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,690.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,690.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,690.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,715.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,715.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,715.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,715.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	2,655.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	2,655.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	2,655.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	2,655.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	14,290.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	14,290.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	14,290.00
C00001479051	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	14,290.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	21,368.00
C00001479046	2019/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	21,368.00
C00001479051	2019/08/27	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	21,368.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001479051	2019/08/27	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	21,368.00
C00001479345	2019/08/29	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	3,685.00
C00001479345	2019/08/29	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	20,805.63
C00001479345	2019/08/29	INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	43,384.00
C00001433330		ALARCON,ANTONIA	WATER UTILITIES SYSTEM	FIDE DECCLIE	EACH ITIES	CUSTOMER DEPOSITS	(63.80)
C00001479033 C00001479033	2019/08/27 2019/08/27	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.16 37.50
C00001479033	2019/08/27	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001479033		ALERT SECURITY INC DBA	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE	FACILITIES EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001479048 C00001479033	2019/08/27 2019/08/27	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	176.00 210.00
C00001479033	2019/08/27	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001479033		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001479033 C00001479033		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	240.00 240.00
C00001479033	2019/08/27	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001479033	2019/08/27	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001479033		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001479033 C00001479033		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	270.00 270.00
C00001479033	2019/08/27	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001479033	2019/08/27	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001479033		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001479033 C00001479033		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	310.00 310.00
C00001479033	2019/08/27	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001479033	2019/08/27	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	390.00
C00001479033		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001479154 C00001479050		ALERT SECURITY INC DBA/ ALEXON LLC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE ADMINISTRATIVE SERVICES	FACILITIES WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	37.50 (12.95)
C00001479050		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(11.10)
C00001479050		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(9.25)
C00001479050		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(4.63)
C00001479050 C00001479050		ALEXON LLC ALEXON LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	(3.24) (2.78)
C00001479050		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	92.52
C00001479050		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	107.94
C00001479050 C00001479050		ALEXON LLC ALEXON LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	154.20 308.40
C00001479050		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001479050	2019/08/27	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	431.76
C00001479188		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(38.40)
C00001479188 C00001479188		ALEXON LLC ALEXON LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	(27.76) (6.48)
C00001479188		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(6.48)
C00001479188	2019/08/28	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(6.48)
C00001479188		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(3.70)
C00001479188 C00001479188		ALEXON LLC ALEXON LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	(1.85) 61.68
C00001479188		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	123.36
C00001479188	2019/08/28	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	215.88
C00001479188		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	215.88
C00001479188 C00001479188		ALEXON LLC ALEXON LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	215.88 925.20
		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,279.86
C00001478905		ALFRED F. ANDREU PA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.82
		ALL WEBBS ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	2,962.50
C00001479314 C00001479314		ALL WEBBS ENTERPRISES INC ALL WEBBS ENTERPRISES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	W REG WATER TREAT FAC PH III W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	3,816.98 4,890.00
C00001479314 C00001479314		ALL WEBBS ENTERPRISES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	28,012.72
C00001479314	2019/08/29	ALL WEBBS ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	108,240.82
E00000259983		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	325.13
E00000259983		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE CHLORINE	333.34 650.71
E00000259983		ALLIED UNIVERSAL CORP		UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT		
E00000259983		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,238.96
E00000259983	2019/08/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,248.06

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E00000259983	2019/08/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,262.22
E00000259983 E00000259983	2019/08/23 2019/08/23	ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION TREATMENT EAST WATER PRODUCTION	CHLORINE CHLORINE	2,276.35 2,312.38
E00000259983		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,321.95
E00000260188	2019/08/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CHLORINE	1,699.06
E00000260188	2019/08/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,153.98
E00000260188	2019/08/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,240.90
E00000260188 E00000260188	2019/08/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES  UTILITIES	EAST WATER RECLAMATION TREATMENT EAST	CHLORINE CHLORINE	2,257.20 2,273.62
E00000260188	2019/08/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,282.74
E00000260188	2019/08/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,305.86
E00000260188	2019/08/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CHLORINE	2,311.46
E00000260257	2019/08/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	1,200.65
E00000260257	2019/08/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,244.43
E00000260257 E00000260257	2019/08/28	ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES  UTILITIES	EAST WATER RECLAMATION TREATMENT EAST	CHLORINE	2,257.66 2,329.25
E00000260257	2019/08/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,340.65
E00000260257 E00000260202	2019/08/28 2019/08/27	ALLIED UNIVERSAL CORP ALLSTAR PROPERTY SERVICES INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WATER RECLAMATION TREATMENT EAST SPECIAL MAINTENANCE SVCS UNIT	CHLORINE MAINTENANCE OF BUILDINGS, IMPR	2,348.86 120.00
E00000260202	2019/08/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000260202 E00000260202	2019/08/27 2019/08/27	ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	135.00 180.00
E00000260202	2019/08/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000260202	2019/08/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000260202	2019/08/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000260202	2019/08/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000260202	2019/08/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000260202	2019/08/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000260202 E00000260202	2019/08/27 2019/08/27	ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	180.00 180.00
E00000260202	2019/08/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000260202	2019/08/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	270.00
E00000260202	2019/08/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000260202	2019/08/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000260202	2019/08/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000260202 E00000260202	2019/08/27 2019/08/27	ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,080.00 1,440.00
C00001478583	2019/08/23	ALVAREZ,LEONARDO	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CUSTOMER DEPOSITS	91.91
C00001478584	2019/08/23	AMARAL,LEANDRO CAMARADO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.40
C00001479162	2019/08/28	AMERICAN BACKFLOW PRODUCTS CO	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	60.75
C00001479162		AMERICAN BACKFLOW PRODUCTS CO	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	201.25
C00001479162 C00001479162		AMERICAN BACKFLOW PRODUCTS CO  AMERICAN BACKFLOW PRODUCTS CO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER QUALITY WATER QUALITY	MAINTENANCE OF EQUIPMENT  MAINTENANCE OF EQUIPMENT	359.50 392.44
C00001479162	2019/08/28	AMERICAN BACKFLOW PRODUCTS CO	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	394.00
C00001479162	2019/08/28	AMERICAN BACKFLOW PRODUCTS CO	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	411.25
C00001479162	2019/08/28	AMERICAN BACKFLOW PRODUCTS CO	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	592.00
C00001479162	2019/08/28	AMERICAN BACKFLOW PRODUCTS CO	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	1,068.79

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C00001479162	2019/08/28	AMERICAN BACKFLOW PRODUCTS CO	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	1,192.50
E00000260399	2019/08/29	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,263.36
E00000260399	2019/08/29	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	4,105.42
C00001478840	2019/08/26	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	32.52
C00001478840	2019/08/26	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	241.52
C00001478840	2019/08/26	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	873.36
C00001478840	2019/08/26	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	3,616.09
C00001478840	2019/08/26	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	5,894.12
C00001479000	2019/08/27	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	10,578.50
C00001479467	2019/08/29	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WAP-LIHEAP FY18/19			DEDUCTNS-SUPPL INSUR	8.03
C00001479467	2019/08/29	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001479467	2019/08/29	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001479467	2019/08/29	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001479467	2019/08/29	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001479467	2019/08/29	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
C00001479467	2019/08/29	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	87.84
C00001479467	2019/08/29	COMPANY  AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	90.95
C00001479467	2019/08/29	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001479467	2019/08/29	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	261.14
C00001479467	2019/08/29	COMPANY  AMERICAN SOCIETY OF COMPOSERS	GENERAL FUND			DEDUCTNS-SUPPL INSUR	536.44
C00001479001	2019/08/27	AUTHORS & PUBLISHERS	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL COURT TECHNOLOGY COURT	LICENSE AND CERTIFICATION FEES	9,494.58
C00001478692	2019/08/23	AMERICAN SYSTEMS CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	CONTRACTUAL SERVICES NOT OTHER	1,124.06
C00001478692	2019/08/23	AMERICAN SYSTEMS CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	4,446.36
C00001479008	2019/08/27	AMERICAN SYSTEMS CORP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	4,525.74
C00001479008	2019/08/27	AMERICAN SYSTEMS CORP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	7,499.95
C00001479008	2019/08/27	AMERICAN SYSTEMS CORP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	10,864.66
C00001479007 C00001478875 C00001478875 C00001479413	2019/08/27 2019/08/26 2019/08/26 2019/08/29	AMERICAN SYSTEMS CORP AMERICAN SYSTEMS CORPORATION AMERICAN SYSTEMS CORPORATION AMERICAN TOWER CORP DBA AMERICAN WATER WORKS	CONVENTION CENTER MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS GENERAL FUND	CONVENTION CENTER INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	CONVENTION CENTER IMPROVEMENTS NETWORK INFRASTRUCTURE EXPAN NETWORK INFRASTRUCTURE EXPAN RADIO SERVICES	STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR LEASES-BUILDINGS/STRUCTURES	61,987.29 4,817.40 6,959.52 4,848.70
C00001478627	2019/08/23	ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	DUES and MEMBERSHIPS	238.00
E00000260261	2019/08/28	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TRAINING AND EDUCATIONAL COST	200.00
E00000260261	2019/08/28	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TRAINING AND EDUCATIONAL COST	200.00
E00000260261	2019/08/28	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TRAINING AND EDUCATIONAL COST	200.00
E00000260261 E00000260322	2019/08/28 2019/08/28	MANAGEMENT SERVICES LLC AMUNDSON, GREGORY W ANDREWS FILTER & SUPPLY	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES INFORMATION SYSTEMS & SERVICES	WATER CONSERVATION DEVELOPMENT SERVICES	TRAINING AND EDUCATIONAL COST OUT OF COUNTY TRAVEL	200.00 114.00
E00000260011	2019/08/23	CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	418.80
E00000260011	2019/08/23	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	539.75

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E00000260011	2019/08/23	ANDREWS FILTER & SUPPLY CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,667.50
E00000260011	2019/08/23	CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	12,093.75
E00000260011	2019/08/23	CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	17,185.00
E00000260011	2019/08/23	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER CONVENTION CENTER EVENT	MAINTENANCE OF BUILDINGS, IMPR	24,823.50
E00000260014	2019/08/23	APEX SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	5,238.00
E00000260002 E00000260285	2019/08/23 2019/08/28	APEX SYSTEMS LLC APEX SYSTEMS LLC	COURT TECHNOLOGY GENERAL FUND	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	ICJIS OPERATING INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	11,520.00 10,320.00
C00001478947	2019/08/27		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	UTILITIES	11.26
C00001478947 C00001479108	2019/08/27 2019/08/28	APOPKA, CITY OF APOPKA, CITY OF	PARKS FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	MAGNOLIA PARK WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	216.13 9.62
C00001479108	2019/08/28	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.70
C00001479108	2019/08/28	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	33.53
C00001479108	2019/08/28	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	47.24
C00001479034	2019/08/27	APPLIANCES OF ORLANDO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT	32.30
C00001479034	2019/08/27	APPLIANCES OF ORLANDO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT	32.30
C00001479034 C00001479034	2019/08/27 2019/08/27	APPLIANCES OF ORLANDO INC APPLIANCES OF ORLANDO INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	37.69 37.69
C00001479034	2019/08/27	APPLIANCES OF ORLANDO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	349.99
C00001479034	2019/08/27	APPLIANCES OF ORLANDO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	349.99
C00001479034	2019/08/27	APPLIANCES OF ORLANDO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	579.99
C00001479034	2019/08/27	APPLIANCES OF ORLANDO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT	1,049.99
C00001479034	2019/08/27	APPLIANCES OF ORLANDO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT	2,099.98
C00001479351 C00001479351	2019/08/29 2019/08/29	APPLIANCES OF ORLANDO INC APPLIANCES OF ORLANDO INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	EQUIPMENT EQUIPMENT LESS THAN \$1000	32.30 37.69
C00001479351	2019/08/29	APPLIANCES OF ORLANDO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	69.99
C00001479351	2019/08/29	APPLIANCES OF ORLANDO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	349.99
C00001479351	2019/08/29	APPLIANCES OF ORLANDO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	449.99
C00001479351	2019/08/29	APPLIANCES OF ORLANDO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	579.99
C00001479351 C00001479351	2019/08/29 2019/08/29	APPLIANCES OF ORLANDO INC APPLIANCES OF ORLANDO INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	EQUIPMENT LESS THAN \$1000 EQUIPMENT	649.00 2,099.98
E00000260012	2019/08/29	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.19
E00000260012	2019/08/23	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.28
E00000260012	2019/08/23	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.74
E00000260012	2019/08/23	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.25
E00000260012	2019/08/23 2019/08/23	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	9.00
E00000260012		AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA LAKE ROBERTS LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000260012		AQUATIC WEED CONTROL INC	DISTRICT 0298 LAKE LOVELY LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000260012	2019/08/23	AQUATIC WEED CONTROL INC	DISTRICT 0297	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000260012 E00000260012	2019/08/23 2019/08/23	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LITTLE LK FAIRVIEW A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	18.00 36.00
E00000260012	2019/08/23	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000260012	2019/08/23	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	42.00
E00000260083	2019/08/26	AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	16.66
E00000260083	2019/08/26	AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	34.10
E00000260083 E00000260083	2019/08/26 2019/08/26	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 CONTRACTUAL SERVICES NOT OTHER	42.75 81.25
E00000260083	2019/08/26	AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	103.23
E00000260083	2019/08/26	AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	108.00
E00000260083	2019/08/26	AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	232.65
E00000260083	2019/08/26	AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	535.00
E00000260083	2019/08/26	AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	681.20
E00000260083 E00000260183	2019/08/26	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	PARKS FUND OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	PARKS ADMINISTRATION FACILITIES	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	1,458.00 50.00
E00000260183		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000260183	2019/08/27	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000260380	2019/08/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1.14
E00000260380	2019/08/29	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.33
E00000260380	2019/08/29	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.95
E00000260380 E00000260380	2019/08/29 2019/08/29	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	LAKE DISTRICTS SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	2.09 2.52
E00000260380	2019/08/29	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.22
E00000260380	2019/08/29	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.22
E00000260380	2019/08/29	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000260380	2019/08/29	AQUATIC WEED CONTROL INC	AW(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	8.51
E00000260380	2019/08/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	8.51

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E00000260380 E00000260380 E00000260380 E00000260380 E00000260380 E00000260380 E00000260380 E00000260380 E00000260380 E00000260380 E00000260380 E00000260380 E00000260380 E00000260380 E00000260380	2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/29	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE CONSERVATION TRUST FUND WATER & NAV-LK CONWAY AW(TAX) LK JESSAMINE GENERAL FUND AW(TAX) LK JESSAMINE GENERAL FUND AW(TAX) LK JESSAMINE GENERAL FUND AW(TAX) LK HOLDEN AW(TAX) LK HOLDEN CONSERVATION TRUST FUND CONSERVATION TRUST FUND WATER & NAV-LK CONWAY WATER & NAV-LK CONWAY WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL LAND ACQUISITION LAKE DISTRICTS LAKE DISTRICTS SPECIAL MAINTENANCE SVCS UNIT LAKE HOLDEN DISTRICT LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	12.95 26.86 30.00 60.00 60.00 62.50 62.50 90.00 108.00 144.00 204.00 225.00 318.75 459.00 637.50 696.00
C00001478560	2019/08/23	AR HHC ORLANDO CONVENTION HOTEL LLC ARAMARK CORRECTIONAL SERVICES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	170,691.00
C00001479333	2019/08/29	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,594.46
C00001479333	2019/08/29	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,724.70
C00001479333	2019/08/29	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	51,937.85
C00001479333	2019/08/29	LLC ARAMARK UNIFORM & CAREER	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	52,669.76
C00001478848	2019/08/26	APPAREL INC DBA ARAMARK UNIFORM & CAREER	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001478848	2019/08/26	APPAREL INC DBA ARAMARK UNIFORM & CAREER	SOLID WASTE SYSTEM	UTILITIES PUBLIC ENGAGEMENT & CITIZEN	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001479133	2019/08/28	APPAREL INC DBA ARAMARK UNIFORM & CAREER	GENERAL FUND	ADVOCACY	PRINT SHOP	MISCELLANEOUS OPERATING SUPPLI	137.77
C00001479320 C00001479061	2019/08/29 2019/08/28	APPAREL INC DBA ARAUJO,FRANZ	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	40.50 104.02
C00001479003	2019/08/27	ARCHITECTS DESIGN GROUP-ADG INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK) INVEST - FS #68 (GOLDENROD-LAKE	CONTRACTUAL SERVICES NOT OTHER	12,992.59
C00001479003	2019/08/27	ARCHITECTS DESIGN GROUP-ADG INC ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	CONTRACTUAL SERVICES NOT OTHER	27,222.87
E00000260159 C00001479004 C00001479004 C00001479004 C00001479004 C00001479004	2019/08/27 2019/08/27 2019/08/27 2019/08/27 2019/08/27 2019/08/27	COLLABORATIVE INC DBA ARDAMAN & ASSOCIATES INC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	DOWNTOWN MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR CONSULTANT SERVICES CONSULTANT SERVICES CONSULTANT SERVICES CONSULTANT SERVICES CONSULTANT SERVICES	3,015.00 17.19 27.76 43.37 67.69 158.80
C00001479005 C00001479361	2019/08/27 2019/08/29	ARDAMAN & ASSOCIATES INC ARI SERVICES LLC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	INVEST-INTERSECTIONS & PED SAFETY WATER RECLAMATION MAINT	ROADS-COLLECTOR/ARTERIAL MAINTENANCE OF BUILDINGS, IMPR	1,302.39 2,200.00
E00000260013	2019/08/23	ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	19.28
E00000260013	2019/08/23	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	57.84
E00000260013	2019/08/23	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000260013	2019/08/23	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	1,002.56
E00000260297	2019/08/28	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	28.92
E00000260297	2019/08/28	SERVICES INC ARISTOCUTS LAWN & GARDEN	LAKE ODELL MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	28.92
E00000260297	2019/08/28	SERVICES INC ARISTOCUTS LAWN & GARDEN	LAKE LAGRANGE MSBU DIST # 0285 LAKE FLOY LAKE MAINTENANCE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	67.48
E00000260297	2019/08/28	SERVICES INC ARISTOCUTS LAWN & GARDEN	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	96.40
E00000260297	2019/08/28	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(TAX) LK KILLARNEY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	279.56
E00000260297	2019/08/28	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(NON-TAX) LK MARTHA/BURKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	375.96
E00000260297	2019/08/28	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	549.48
E00000260297	2019/08/28	SERVICES INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	925.44

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E00000260297	2019/08/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,079.68
E00000260297	2019/08/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,214.64
E00000260297 E00000260124	2019/08/28 2019/08/26	ARISTOCUTS LAWN & GARDEN SERVICES INC ASHLEY WEST, ATALIE	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	ENVIRONMENTAL PROTECTION DIVISION GF COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER OUT OF COUNTY TRAVEL	3,615.00 204.00
E00000260155	2019/08/27	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR4	AID TO PRIVATE ORGANIZATIONS	327.94
E00000260155	2019/08/27	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR4	AID TO PRIVATE ORGANIZATIONS	3,279.36
C00001479496	2019/08/29	ASSET ACCEPTANCE CAPITAL CORP DBA ASSET ACCEPTANCE CAPITAL CORP	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
C00001479496 C00001479062	2019/08/29 2019/08/28	DBA ASSET RISE USA LLC	GENERAL FUND WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL ACCTS RECEIVABLE-CUSTOMER	608.52 129.19
E00000259975	2019/08/23	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	134.32
E00000259975	2019/08/23	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,183.26
E00000259992	2019/08/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,966.68
E00000259975	2019/08/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	4,018.08
E00000260017	2019/08/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	8,609.27
E00000260070	2019/08/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	259.20
E00000260080	2019/08/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	514.29
E00000260080	2019/08/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
E00000260164	2019/08/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACT SVC EMPLOY AGENT	655.31
E00000260300	2019/08/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	567.20
E00000260300	2019/08/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	567.20
E00000260242	2019/08/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	904.16
E00000260300	2019/08/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	907.52
E00000260242	2019/08/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,103.24
E00000260242	2019/08/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,194.48
E00000260242	2019/08/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,260.84
E00000260356	2019/08/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	663.60
E00000260363	2019/08/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	663.60
E00000260374	2019/08/29	INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C00001479103 C00001479104	2019/08/28 2019/08/28	AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS COMMUNICATIONS	34.99 34.99
C00001479103	2019/08/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	174.95
C00001479104		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	174.95
C00001479103		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	20,434.16
C00001479104		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES BOARD OF COUNTY COMMISSIONERS	TELEPHONE SERVICES	COMMUNICATIONS	20,609.16
C00001478639 C00001478639		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	BCC DISTRICT 2 DATA SYSTEMS MANAGEMENT	COMMUNICATIONS COMMUNICATIONS	0.08 45.24
C00001478654		AT&T MOBILITY II LLC DBA/	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMUNICATIONS	46.23
C00001478654	2019/08/23	AT&T MOBILITY II LLC DBA/	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMUNICATIONS	46.23
C00001478654		AT&T MOBILITY II LLC DBA/	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMUNICATIONS	46.43
C00001478638 C00001478639	2019/08/23 2019/08/23	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	ADMINISTRATION/ZONING DEPT RADIO SERVICES ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS COMMUNICATIONS	171.44 406.06
C00001478654	2019/08/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	512.53
C00001478803		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	34.99
C00001478773	2019/08/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	53.66
C00001478773	2019/08/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	53.66
C00001478769	2019/08/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMMUNICATIONS	54.15

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C00001478769	2019/08/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	84.77
C00001478773	2019/08/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	160.98
C00001478773	2019/08/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	214.64
C00001478779	2019/08/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	216.60
C00001478773	2019/08/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	268.30
C00001478773	2019/08/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	268.30
C00001478779	2019/08/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	COMMUNICATIONS	270.75
C00001478773		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	271.22
C00001478779	2019/08/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	305.97
C00001478773	2019/08/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	309.04
C00001478773	2019/08/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	321.96
C00001478773	2019/08/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	321.96
C00001478779		AT&T MOBILITY II LLC DBA/	GENERAL FUND CONVENTION CENTER	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	379.05
C00001478773 C00001478773	2019/08/26 2019/08/26	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC BUILDING SECURITY	COMMUNICATIONS COMMUNICATIONS	429.28 429.53
C00001478773	2019/08/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	429.53 463.87
					STRATEGIC PLANNING AND		
C00001478773		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	COMMUNICATIONS	467.38
C00001478773	2019/08/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	COMMUNICATIONS	536.60
C00001478773 C00001478773	2019/08/26 2019/08/26	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	SALES RIGGING	COMMUNICATIONS COMMUNICATIONS	569.96 643.92
C00001478773		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	662.83
					CONVENTION CENTER EVENT		
C00001478773		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	1,019.54
C00001478773	2019/08/26 2019/08/27	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	COMMUNICATIONS	1,051.28
C00001478942 C00001478942	2019/08/27	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	WAP-LIHEAP FY18/19 COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE CSBG SERVICES	COMMUNICATIONS COMMUNICATIONS	54.15 89.37
C00001478942	2019/08/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	1,468.01
C00001478942	2019/08/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION	COMMUNICATIONS	51.98
C00001479107	2019/08/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	53.66
C00001479107	2019/08/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	53.66
C00001479107	2019/08/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	53.66
C00001479107	2019/08/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	53.66
C00001479107	2019/08/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	53.66
C00001479107	2019/08/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	53.66
C00001479107	2019/08/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	53.66
C00001479107	2019/08/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	COMMUNICATIONS	53.66
C00001479107	2019/08/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	AQUATICS	COMMUNICATIONS	53.66
C00001479107	2019/08/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	53.66
C00001479107	2019/08/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	53.66
C00001479107	2019/08/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	YOUNG PINE PARK-OPS	COMMUNICATIONS	53.66
C00001479077	2019/08/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	54.15
C00001479113	2019/08/28	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING	COMMUNICATIONS	54.15
C00001479113	2019/08/28	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	COMMUNICATIONS	66.09
C00001479107	2019/08/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	105.63
C00001479107	2019/08/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	107.32
C00001479107	2019/08/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	107.32
C00001479107	2019/08/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK MEADOW WOODS RECREATION	COMMUNICATIONS	107.32
C00001479107	2019/08/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	107.32
C00001479087	2019/08/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS	108.30
C00001479086		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	118.75
C00001479086	2019/08/28	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	118.82
C00001479107	2019/08/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	140.23
C00001479113	2019/08/28	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	COMMUNICATIONS	162.45
C00001479086	2019/08/28	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	365.81
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMMUNICATIONS	374.65
		AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	393.68
		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	ELECTRICAL	COMMUNICATIONS COMMUNICATIONS	703.95
C00001479113	2019/08/28	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	,	PLUMBING BUILDING SAFETY ADMINISTRATION		704.95 812.25
		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	
C00001479113 C00001479078	2019/08/28	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS COMMUNICATIONS	866.90 1,226.80
C00001479078 C00001479086	2019/08/28	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,231.24
C00001479113	2019/08/28	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	2,152.18
C00001479113		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	25.84
					HEAD START CHILDHOOD HEALTH &		
C00001479232		AT&T MOBILITY II LLC DBA/	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	DEV	COMMUNICATIONS	86.67
C00001479233		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	180.45
C00001479232	2019/08/29	AT&T MOBILITY II LLC DBA/	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	COMMUNICATIONS	197.67

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001479232	2019/08/29	AT&T MOBILITY II LLC DBA/	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	COMMUNICATIONS	216.60
C00001479233 C00001479232 C00001479233 C00001479232 E0000260378 E00000260378 E00000260378 E00000260378 E00000260378 E00000260378 C00001478561 E00000260072 C00001478585 E00000260129 E00000260129 E00000260129 E0000017886 E00000259997	2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/23 2019/08/26 2019/08/26 2019/08/26 2019/08/26 2019/08/26 2019/08/26 2019/08/26 2019/08/27 2019/08/27	AT&T MOBILITY II LLC DBA/ ATKINS NORTH AMERICA INC ATKINS PORTH AMERICA INC ATSPS/BUDGET PROCESSING AWC INC BARRERA MIMS,DEANNA BARRERA MIMS,DEANNA BARRETT, WHITNEY LEE BASHAM, BRIAN SCOTT BASHAM, BRIAN SCOTT BASHAM, BRIAN SCOTT BATCHELOR, DARLENE BATTERIES BY FISHER INC	FAMILY PRESERVATIONS/STABILIZA PG 19-20 HEAD START FY 18/19 CINS/FINS 14-18 HEAD START FY 18/19 MISC CONSTRUCTION PROJECTS GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND FLEET MANAGEMENT DEPT	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES	FAMILY PRESERVATION/STABLIZA PG HEAD START ADMIN YFS CINS/FINS-NON-RESIDENTIAL HEAD START SERVICE IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES CORRECTIONS SECURITY DOORS IMPROVEMENTS TO FACILITIES CORRECTIONS SECURITY DOORS SUPERVISORY CNTRL & DATA ACQ SUPERVISORY CNTRL & DATA ACQ REGIONAL HISTORY CENTER VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES FLEET MANAGEMNT DISB	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR PARKING TICKETS HOLD ACCOUNT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS OUT OF COUNTY TRAVEL TOLL CHARGES LOCAL TRAVEL MATERIALS FOR FLEET MAINTENANC	232.57 306.80 647.32 1,940.16 390.00 1,232.00 1,950.00 3,360.00 6,160.00 22.88 106.48 90.40 15.03 13.65 62.03 (25.00) 25.00
E0000259997 E00000259997 E00000259997 E00000259997 E00000259997 C00001479424	2019/08/23 2019/08/23 2019/08/23 2019/08/23 2019/08/23 2019/08/23 2019/08/29	BATTERIES BY FISHER INC BAXTERRIOS, DEMETRIUS	FLEET MANAGEMENT DEPT WORK RELEASE TRUST	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC DEPOS FROM INDIV-MANUAL ACCT	42.00 48.00 56.00 80.00 96.00 534.00 50.00
C00001479424 C00001478711 C00001478586	2019/08/29 2019/08/23 2019/08/23	BAY AREA SECURITY SHRED INC DBA/ BCHH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000260177 E00000260177 E00000260177 E00000260177 E00000260177 E00000260177 E00000260177 E00000260115 C00001478681 C00001478681 C00001478681 C00001478681 C00001478681 C00001478681 C00001478681 C00001478641	2019/08/27 2019/08/27 2019/08/27 2019/08/27 2019/08/27 2019/08/27 2019/08/26 2019/08/23 2019/08/23 2019/08/23 2019/08/23 2019/08/23 2019/08/23 2019/08/23 2019/08/23 2019/08/23 2019/08/23	BECK AUTO SALES INC BEHRENDT, KARL BELL RENTALS & SALES INC BELL SOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM GENERAL FUND SOLID WASTE SYSTEM FUND SOLID WASTE SYSTEM FUND SOLID WASTE SYSTEM FUND FUND SOLID WASTE SYSTEM FUND FUND SOLID WASTE SYSTEM FUND FUND FUND SOLID WASTE SYSTEM FUND FUND FUND SOLID WASTE SYSTEM FUND FUND FUND FUND FUND FUND FUND FUND	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WATER DISTRIBUTION VETERANS SERVICES MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE FLEET MANAGEMNT DISB P T D RESTITUTION DEP  EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	ACCTS RECEIVABLE-CUSTOMER ROLLING STOCK LOCAL TRAVEL MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC COMMUNICATIONS COMMUNICATIONS	32.09 100.00 250.00 275.00 1,396.65 4,875.00 19,380.00 45,052.59 48.95 28.72 47.36 66.40 100.72 188.79 455.40 543.60 225.00 (0.80)
C00001478641	2019/08/23	BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	219.08
C00001478644	2019/08/23	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	219.52
C00001478645 C00001478643	2019/08/23	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS  COMMUNICATIONS	219.52 221.99
C00001478646	2019/08/23	BELLSOUTH TELECOMMUNICATIONS INC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	223.76
C00001478640	2019/08/23	BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	227.44
C00001478647	2019/08/23	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	258.00
C00001478648	2019/08/23	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	449.34
C00001478649	2019/08/23	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	449.34
C00001478642	2019/08/23	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	458.22
C00001478802	2019/08/26	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	205.93

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001478764	2019/08/26	BELLSOUTH TELECOMMUNICATIONS INC	; WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	205.96
C00001478765	2019/08/26	BELLSOUTH TELECOMMUNICATIONS INC	; WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	205.96
C00001478802	2019/08/26	BELLSOUTH TELECOMMUNICATIONS INC	; TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	206.12
C00001478802	2019/08/26	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	206.12
C00001478802	2019/08/26	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	407.47
C00001479247	2019/08/29	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	COMMUNICATIONS	205.08
C00001479248	2019/08/29	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	205.08
C00001479306	2019/08/29	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	205.93
C00001479259	2019/08/29	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND ;	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	212.88
C00001479306	2019/08/29	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	212.88
C00001479260 C00001479425	2019/08/29 2019/08/29	DBA/ BENEDICT, TODD	PARKS FUND WORK RELEASE TRUST	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS DEPOS FROM INDIV-MANUAL ACCT	627.79 50.00
E00000260130 C00001478587	2019/08/26 2019/08/23	BENNETT, AMANDA MARIE BENNYS PRESSURE WASHING LLC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL CUSTOMER DEPOSITS	4.90 749.56
C00001479215 C00001479150 E00000260039	2019/08/29 2019/08/28 2019/08/23	BEST FLOWERS OBT INC BEYERS WELDING INC BHATTI, SHAREN PATEL	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES OFFICE OF ACCOUNTABILITY	FORCE MAIN IMPROVEMENTS HUMAN RESOURCE/COMP & RECRUIT	CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT LOCAL TRAVEL	104.21 2,200.00 38.45
C00001478891	2019/08/23	BIRD DOG FIRE & LAND MANAGEMENT INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	44,000.00
C00001479403	2019/08/29 2019/08/29	BISHOP, WILLIAM D SR DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,172.31
C00001479403 C00001479403	2019/08/29	BISHOP, WILLIAM D SR DBA/ BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	6,149.83 62,882.77
C00001478588 E00000260218	2019/08/23 2019/08/27	BISHOP,DARREN BISKADUROS, JADE YVETTE	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	CUSTOMER DEPOSITS TOLL CHARGES	104.07 4.00
E00000260218	2019/08/27	BISKADUROS, JADE YVETTE BLACK BUSINESS INVESTMENT FUND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	31.15
E00000260403	2019/08/29	INC BLACK BUSINESS INVESTMENT FUND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	LEASES-BUILDINGS/STRUCTURES	2,663.45
E00000260403	2019/08/29	INC BLACK BUSINESS INVESTMENT FUND	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	LEASES-BUILDINGS/STRUCTURES	2,663.46
E00000260403	2019/08/29	INC BLACK BUSINESS INVESTMENT FUND	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	LEASES-BUILDINGS/STRUCTURES	2,663.46
E00000260403	2019/08/29	INC BLACK BUSINESS INVESTMENT FUND	COMMUNITY DEV BLOCK GRANT NEIGHBORHOOD STABILIZATION PRG	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	LEASES-BUILDINGS/STRUCTURES	2,663.46
E00000260403 C00001479168	2019/08/29 2019/08/28	INC BLOWN AWAY LLC	ESCROW SOLID WASTE SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	NSP-ADMINISTRATION SCALEHOUSE OPERATIONS	LEASES-BUILDINGS/STRUCTURES MAINTENANCE OF BUILDINGS, IMPR	2,663.46 850.00
C00001478746 C00001478747	2019/08/23 2019/08/23	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	PAYMENTS TO OTHER GOVERNMENTAL REVOLVING FUNDS/PETTY CASH	50.00 15,000.00
E00000260049	2019/08/26	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	14.68
C00001478881	2019/08/26	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	32.00
E00000260048 E00000260049	2019/08/26 2019/08/26	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND TRANSPORTATION TRUST	HEALTH SERVICES PUBLIC WORKS	ANIMAL SERVICES KENNEL MAINTENANCE UNITS	UTILITIES UTILITIES	60.89 82.48
C00001478881	2019/08/26	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	294.00
E00000260153 E00000260153	2019/08/27 2019/08/27	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	TURNBULL PARK TURNBULL PARK	UTILITIES	13.07
E00000260153	2019/08/27	BOARD OF COUNTY COMMISSIONERS  BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES UTILITIES	14.68 349.13
		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	541.12
C00001479075	2019/08/28		GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT	-	1.00
E00000260292 E00000260292	2019/08/28 2019/08/28	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	7.34 30.02
E00000260289	2019/08/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING DEPUTY BRANDON COATES COMM	UTILITIES	45.24
E00000260289	2019/08/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK-OPS	UTILITIES	75.14
C00001479111	2019/08/28	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	84.59
E00000260246	2019/08/28	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	134.21
E00000260292	2019/08/28	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	207.22
E00000260292 E00000260246	2019/08/28	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	EAST MAINTENANCE DISTRICT FACILITIES	UTILITIES UTILITIES	229.52 325.21
L00000200240	2013/00/20	DOTALD OF COOKER CONTINUES OF THE CO	COT INC I NOT & ENIO/IVIOTO	I II/L - NEOOOL	I / CILITIEO	CHETTEO	323.21

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000260292		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	369.67
E00000260292		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	397.86
E00000260289		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK KELLY PARK OPERATIONS	UTILITIES UTILITIES	487.21 571.50
E00000260200		BOARD OF COUNTY COMMISSIONERS	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	1,704.37
C00001479210		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	35,043.28
C00001479372		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	21.00
C00001479372		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	21.42
C0000147943 <sup>2</sup> C0000147943 <sup>2</sup>		BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	25.00 25.72
C00001479372		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	28.19
C00001479429		BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	·		DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001479372		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	35.78
C00001479426 C00001479427		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	50.00 50.00
C00001479428		BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001479430		BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001479372		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	139.00
C00001479372		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	267.90
E00000260347		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	299.87
C00001479140 C00001479140		BOB BARKER CO INC BOB BARKER CO INC	INMATE COMMISSARY FUND INMATE COMMISSARY FUND	CORRECTIONS CORRECTIONS	O C CORRECT WELFARE O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	526.56 2,006.40
C0000147933		BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,262.09
C00001479170		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.75
C00001479170		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.50
C00001479170 C00001479170		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	21.74
C00001479170		BOBCAT OF ORLANDO LLC BOBS BARRICADES INC	FLEET MANAGEMENT DEPT TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	9,443.11 737.80
C00001478742		BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	737.80
C00001478742	2019/08/23	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	737.80
C00001478742		BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	737.80
C00001478742		BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	737.80
C00001478742 C00001478742		BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	737.80 737.80
C00001478742		BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	737.80
C0000147902		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001479024		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C0000147902 <sup>2</sup> C0000147902 <sup>2</sup>		BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2.50 2.72
C0000147902		BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
C0000147902		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.75
C0000147902		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C0000147902		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.00
C0000147902 <sup>2</sup> C0000147902 <sup>2</sup>		BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	6.00 8.00
C0000147902		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.16
C0000147902		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C0000147902		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	11.00
C0000147902		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	12.00
C00001479024 C00001479024		BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	13.20 15.00
C0000147902		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	18.00
C0000147902		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	18.50
C00001479024		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	19.72
C0000147902		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	23.00
C0000147902 <sup>2</sup> C0000147902 <sup>2</sup>		BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	24.00 24.00
C0000147902		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	27.20
C0000147902	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	27.20
C0000147902		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	27.50
C0000147902			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	27.50
C0000147902 <sup>2</sup> C0000147902 <sup>2</sup>		BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	27.50 30.00
C0000147902		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	38.00
C0000147902	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	38.50
C0000147902		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.50
C0000147902		BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.80
C00001479024 C00001479024		BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	42.00 54.40
C00001479024		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	63.00
C0000147902	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	65.28
C00001479024	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	71.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	75.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	82.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	82.50
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	88.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	88.00
C00001479024	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	93.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	100.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	112.86
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	115.50
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	118.50
C00001479024	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	123.08
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	131.50
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	144.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	158.40
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	165.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	180.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	204.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	204.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	242.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	244.80
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	246.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	308.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	309.40
C00001479024	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	328.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	338.80
C00001479024	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	366.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	480.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	495.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	530.40
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	600.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	600.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	600.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	600.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	656.00
C00001479024	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	712.50
C00001479024	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	721.60
C00001479024	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	805.20
C00001479024 C00001479024	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	902.00
C00001479024 C00001479024	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,082.40
C00001479024 C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,500.00
C00001479021	2019/08/27	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,208.00
C00001479379	2019/08/29	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	RENTAL OF EQUIPMENT	5.44
C00001479379	2019/08/29	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT STRATEGIC PLANNING AND	RENTAL OF EQUIPMENT	13.60
C00001479379	2019/08/29	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	RENTAL OF EQUIPMENT	40.00
C00001479379	2019/08/29	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	100.00
E00000260214			CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	6.78
		BOEING, MELISSA LILLIAN	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	143.25
	2019/08/27	BOSTICK,SHAWNA	WATER UTILITIES SYSTEM	COMMONTT AND LAMILT SERVICES	11 3 CINS/FINS-NON-RESIDENTIAL	CUSTOMER DEPOSITS	143.21
	2019/08/27	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY19	AID TO PRIVATE ORGANIZATIONS	3,120.70
		BREIT OPERATING PARTNERSHIP LP		•			
	2019/08/29	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	96.00
	2019/08/29	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	588.00
	2019/08/29	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	804.00
	2019/08/29 2019/08/23	DBA BRIDGESTONE HOSEPOWER LLC	GENERAL FUND FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT FLEET MANAGEMNT DISB	LEASES-BUILDINGS/STRUCTURES MATERIALS FOR FLEET MAINTENANC	6,300.00 (166.30)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001478716	2019/08/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001478716	2019/08/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001478716	2019/08/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001478716 C00001478716	2019/08/23 2019/08/23	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001478716	2019/08/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001478716	2019/08/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001478716	2019/08/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001478716	2019/08/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001478716	2019/08/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001478716 C00001478716	2019/08/23 2019/08/23	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	109.07 115.83
C00001478716	2019/08/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001478716	2019/08/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001478716	2019/08/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	189.05
C00001478716	2019/08/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	362.25
C00001478716 C00001478716	2019/08/23 2019/08/23	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	1,057.06 2,608.95
C00001478716 C00001478865	2019/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001478865	2019/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001478865	2019/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001478865	2019/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001478865	2019/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001478865 C00001478865	2019/08/26 2019/08/26	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001478865	2019/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001478865	2019/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001478865	2019/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001478865	2019/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001478865	2019/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001478865 C00001478865	2019/08/26 2019/08/26	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001478865	2019/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	442.80
C00001478865	2019/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	442.80
C00001478865	2019/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	442.80
C00001478865	2019/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	442.80
C00001478865	2019/08/26 2019/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	442.80
C00001478865 C00001478865	2019/08/26	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	443.03 462.10
C00001479018	2019/08/27	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001479018	2019/08/27	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001479018	2019/08/27	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	205.60
C00001478729	2019/08/23	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	61.98
C00001478625 C00001478766	2019/08/23 2019/08/26	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	GENERAL FUND WATER UTILITIES SYSTEM	STATE ATTORNEY UTILITIES	STATE ATTRNY-GEN ADMIN WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	109.32 2,600.00
C00001478933	2019/08/27	BRIGHT HOUSE NETWORKS LLC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	650.00
C00001479099	2019/08/28	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2.48
C00001479099	2019/08/28	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	59.99
	0040/00/00	PRIORITA INCLUSE VIETNORIVA I I O	001107 75011101 001		COURT TECHNOLOGY COURT	001111111017010	
C00001479084 C00001479101	2019/08/28 2019/08/28	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	COURT TECHNOLOGY GENERAL FUND	COURT ADMINISTRATION INFORMATION SYSTEMS & SERVICES	ADMINISTRATION TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	97.12 134.99
000001473101	2013/00/20	DIAGON NOOL NETWORKS LLO	SENEIGE I SIND	IN SINIVINITION STOTEING & SERVICES	MARKS STREET SENIOR RECREATION	COMMICITION	134.33
C00001479186	2019/08/28	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	159.31
C00001479102	2019/08/28	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	274.00
C00001479100	2019/08/28	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	359.94
C00001479256 C00001479257	2019/08/29 2019/08/29	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	149.98 349.00
C00001479257 C00001479216	2019/08/29	BRITO DA ROCHA,SHEILA M	WATER UTILITIES SYSTEM	INFORMATION STSTEMS & SERVICES	TELEPHONE SERVICES	CUSTOMER DEPOSITS	25.38
E00000260224	2019/08/28	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	137.14
E00000260224		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	137.15
E00000260224	2019/08/28		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	137.15
E00000260224	2019/08/28	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	137.15
E00000260224 E00000260224	2019/08/28 2019/08/28	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	137.15 137.15
E00000260224	2019/08/28	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	137.15
E00000260224	2019/08/28	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	137.15
E00000260224	2019/08/28	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	137.15
E00000260224	2019/08/28	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	137.15
E00000260224	2019/08/28	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	137.15
E00000260224 E00000260224	2019/08/28 2019/08/28	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FORCE MAIN REHABILITATION	CONSULTANT SERVICES UTILITY RELOCATIONS	3,448.07 7,464.90
E00000260224	2019/08/28	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	15,149.92
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E00000260224	2019/08/28	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	17,885.22
E00000260328	2019/08/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,232.51
E00000260328	2019/08/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,232.52
E00000260328	2019/08/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	3,232.52
E00000260328	2019/08/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	3,232.52
E00000260328	2019/08/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	3,232.52
E00000260328	2019/08/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	3,232.52
E00000260328	2019/08/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	3,232.52
E00000260328	2019/08/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	3,232.52
E00000260328	2019/08/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,232.52
E00000260328	2019/08/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	3,232.52
E00000260328	2019/08/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,232.52
E00000260328	2019/08/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,232.52
E00000260328	2019/08/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,232.52
E00000260328	2019/08/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,232.52
E00000260328	2019/08/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,232.52
E00000260005	2019/08/23	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	183.66
E00000260005	2019/08/23	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	183.66
E00000260005	2019/08/23	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	183.66
E00000260003	2019/08/23	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	153.06
	2019/08/27					· · · · · · · · · · · · · · · · · · ·	
E00000260204		BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	153.06
E00000260209	2019/08/27	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,139.56
E00000260295	2019/08/28	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000260371	2019/08/29	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000260371	2019/08/29	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000260397	2019/08/29	BROWNIES SEPTIC & PLUMBING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000260397	2019/08/29	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	312.10
E00000260397	2019/08/29	BROWNIES SEPTIC & PLUMBING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	875.00
E00000260397	2019/08/29	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,528.00
E00000260397 E00000260397	2019/08/29	BROWNIES SEPTIC & PLUMBING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,559.22
E00000260397 E00000260397	2019/08/29	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232  MISC CONSTRUCTION PROJECTS	PUBLIC WORKS  PUBLIC WORKS	POND RESTORATION REHABILITATION POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS	4,365.00 4,880.00
E00000260397	2019/08/29	BROWNIES SEPTIC & PLUMBING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	35,793.00
C00001479371	2019/08/29	BRUNSWICK CORPORATION DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT	1,522.59
C00001479371	2019/08/29	BRUNSWICK CORPORATION DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT	16,797.00
C00001479371 C00001441856	2019/08/29	BTO CONSTRUCTION INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	REFUNDS PRIOR YR REVEN	(46.00)
C00001441856	2019/08/29	BTO CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE	REFUNDS PRIOR YR REVEN	
	2019/08/29						(46.00)
C00001441856	2019/08/29	BTO CONSTRUCTION INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	(41.00)
C00001441856	2019/08/29	BTO CONSTRUCTION INC	BUILDING SAFETY			DUE TO OTH GOVT UNITS	(4.00)
C00001479433	2019/08/29	BUFORD, DANIEL	WORK RELEASE TRUST	COMMUNITY AND FAMILY CEDVICES	REGIONAL HISTORY CENTER	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001478695		BUNGALOWER MEDIA LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		PROMOTIONAL EXPENSES	1,000.00
E00000260040	2019/08/23	BUNING, DAVID	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	LOCAL TRAVEL	14.42
C00001479063	2019/08/28	BUWEE,LARRY C	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-CUSTOMER	11.40
C00001439252 E00000260156	2019/08/27	Blue Cross and Blue Shield of Alabama CAFE CONSTRUCTION & DEVELOPMENT INC		ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	ACCTS RECEIVABLE-FIRE RESCUE  MAINTENANCE OF BUILDINGS, IMPR	(435.20) 9,540.00
E00000260136	2019/08/28	CAFE CONSTRUCTION & DEVELOPMENT INC		FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	31,155.00
		CAFE CONSTRUCTION & DEVELOPMENT				·	
E00000260360	2019/08/29	INC CAFE CONSTRUCTION & DEVELOPMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,475.00
E00000260360	2019/08/29	INC CAFE CONSTRUCTION & DEVELOPMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	9,920.00
E00000260360	2019/08/29	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18,325.00
C00001478724 C00001479217	2019/08/23 2019/08/29	CALLAWAY & PRICE INC CANGIANO,ROSSELLA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS ACCTS RECEIVABLE-CUSTOMER	3,400.00 103.19
C00001478868	2019/08/26	CANNON COCHRAN MANAGEMENT SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001478868	2019/08/26	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001478868	2019/08/26	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	5,867.00

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C00001478868	2019/08/26	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	6,454.17
C00001478868	2019/08/26	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,792.00
C00001478868	2019/08/26	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	10,200.00
C00001478868	2019/08/26	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,000.00
C00001478868	2019/08/26	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,000.00
C00001478868		CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	13,750.00
C00001478868	2019/08/26	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,667.00
C00001478868		CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,667.00
C00001478868	2019/08/26	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	25,666.00
C00001478868		CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	28,000.00
C00001478870	2019/08/26	CANON FINANCIAL SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	1.23
C00001478870	2019/08/26	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	55.16
C00001478870	2019/08/26	CANON FINANCIAL SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES PUBLIC ENGAGEMENT & CITIZEN	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	146.46
C00001479130	2019/08/28	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	RENTAL OF EQUIPMENT	4.50
C00001479130	2019/08/28	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	6.49
C00001479130	2019/08/28	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	RENTAL OF EQUIPMENT	181.26
C00001479336	2019/08/29	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.87
C00001479336	2019/08/29	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	5.27
C00001479336	2019/08/29	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.28
C00001479336	2019/08/29	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	6.11
C00001479336	2019/08/29	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6.12
C00001479336	2019/08/29	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	30.41
C00001479396 C00001479336	2019/08/29 2019/08/29	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	FISCAL & ADMINISTRATIVE FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	61.32 71.68
C00001479336	2019/08/29	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	71.68
C00001479336	2019/08/29	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	129.61
C00001479336	2019/08/29	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	129.61
C00001479396	2019/08/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
E00000260312	2019/08/28	CARABALLO, ELIDA ROSA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	LOCAL TRAVEL	36.00
E00000260024	2019/08/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(584.61)
E00000260024	2019/08/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(416.30)
E00000260024	2019/08/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	20.24
E00000260024	2019/08/23		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	89.40
E00000260024	2019/08/23		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.08
E00000260024	2019/08/23		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	152.88
E00000260024 E00000260024	2019/08/23 2019/08/23	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	305.67 437.56
E00000260024	2019/08/23		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	608.50
E00000260024	2019/08/23		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	666.05
E00000260024	2019/08/23		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	894.99
E00000260024	2019/08/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,377.46
E00000260304	2019/08/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	8.80
E00000260304	2019/08/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	21.60
E00000260304	2019/08/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	76.10
E00000260304	2019/08/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.08
E00000260304	2019/08/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	176.23
E00000260304	2019/08/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	264.72
E00000260304 E00000260304	2019/08/28 2019/08/28	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	282.86 370.70
E00000260304	2019/08/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	718.97
E00000260304	2019/08/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	977.53
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(998.88)
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(279.07)
E00000260389	2019/08/29		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2.08
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	2.94
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6.24
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	7.12
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	8.35
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINES and DRUGS MEDICINES and DRUGS	9.28 9.84
E00000260389	2019/08/29	CANDINAL REALIR TIULLO	GLINERAL FUND	CONRECTIONS	WILDIGAL SERVICE	INITINIEOSIIIDKOGO	9.84

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E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	10.15
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	11.46
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	12.12
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	13.00
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	25.74
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	28.92
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	34.08
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	61.00
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	70.44
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	91.14
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	109.26
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	144.28
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	159.05
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	248.65
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	250.46
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	260.39
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	414.17
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	666.52
E00000260389	2019/08/29 2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	751.80
E00000260389		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	1,029.28
E00000260389	2019/08/29 2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	1,140.48
E00000260389 E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	1,281.51 1,317.45
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	2,582.87
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	2,877.86
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4,064.04
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6,096.93
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	8,432.74
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	9,478.70
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	9,588.10
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE SAMHSA-OC 1ST RESPONDERS-CARA	MEDICINESandDRUGS	12,233.56
E00000260389	2019/08/29	CARDINAL HEALTH 110 LLC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	YR2 STRATEGIC PLANNING AND	MEDICINESandDRUGS	49,728.00
C00001478888	2019/08/26	CAREERSUSA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	15.22
C00001478888	2019/08/26	CAREERSUSA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	35.60
C00001478888	2019/08/26	CAREERSUSA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	946.43
C00001478888	2019/08/26	CAREERSUSA INC CARLSON ENVIRONMENTAL	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	8,823.80
E00000260172	2019/08/27	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,120.80
E00000260172	2019/08/27	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	5,172.00
E00000260172	2019/08/27	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	20,604.00
E00000260234	2019/08/28	CONSULTANTS PC CAROL KING LANDSCAPE	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	13,267.38
E00000260391	2019/08/29	MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,476.48
C00001479378	2019/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18.64
C00001479378	2019/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001479378	2019/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001479378	2019/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001479378	2019/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001479378	2019/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001479378	2019/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001479378		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001479378		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001479378		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001479378	2019/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	190.00
C00001479378	2019/08/29	CARRIER CORPORATION	GENERAL FUND		EAST MAINTENANCE DISTRICT		190.00
C00001479378	2019/08/29	CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001479378 C00001479378	2019/08/29 2019/08/29	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	190.00 190.00
C00001479378		CARRIER CORPORATION  CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001479378 C00001479378	2019/08/29 2019/08/29	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	315.01 1,980.00
E00000260111	2019/08/29	CASTELLANO, GLORIA M	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	8.22
E00000260111	2019/08/26		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	24.92
C00001478589	2019/08/23	CASTILLO,RODRIGO	WATER UTILITIES SYSTEM	COVIOLITITATE LAWIET GERVIOLS	S. A.SIG / HID I / HINE I AGGIOTATION	CUSTOMER DEPOSITS	37.26
E00000260157		CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	CATHOLIC CHARITIES OF CENTRAL - REHAB 2 FAC FY19	IMPROVEMTS TO NON-COUNTY ASSET	55,389.00
200000200107	_0.0/00/27		T. T. SET SECONORUM	,		1312 131.311.0001117.00E1	55,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001441388	2019/08/29	CCMSI - RISK MANAGEMENT	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	(455.27)
C00001479327	2019/08/29	CDA SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	264.00
C00001478691	2019/08/23		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	SOFTWARE < \$1000	317.06
C00001478691	2019/08/23	CDW GOVERNMENT LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMPUTER EQUIPMENT > \$500	930.00
C00001478691	2019/08/23		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	SOFTWARE < \$1000	2,215.08
C00001478691	2019/08/23	CDW GOVERNMENT LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMPUTER EQUIPMENT > \$500	4,974.00
C00001478885	2019/08/26	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMPUTER EQUIPMENT LESS THAN \$	1,950.00
C00001478885	2019/08/26	CDW GOVERNMENT LLC	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMPUTER EQUIPMENT > \$500	17,450.00
C00001479040	2019/08/27	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT LESS THAN \$1000	(430.47)
C00001479040	2019/08/27		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT LESS THAN \$1000	(363.95)
C00001479040	2019/08/27	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	270.00
C00001479040	2019/08/27	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT LESS THAN \$1000	363.95
C00001479040	2019/08/27	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT LESS THAN \$	363.95
C00001479040	2019/08/27	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	390.00
C00001479040	2019/08/27		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT LESS THAN \$1000	430.47
C00001479040	2019/08/27	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT LESS THAN \$	430.47
C00001479040	2019/08/27	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE < \$1000	738.36
C00001479040	2019/08/27	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT LESS THAN \$	1,850.00
					TECHHNOLOGY HARDWARE	•	,
C00001479040	2019/08/27	CDW GOVERNMENT LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	COMPUTER EQUIPMENT LESS THAN \$	2,480.00
C00001479038	2019/08/27	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	SOFTWARE < \$1000	4,678.40
					ENVIRONMENTAL PROTECTION DIVISIO	N-	
C00001479195	2019/08/28	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMPUTER EQUIPMENT LESS THAN \$	(430.00)
C00001479206	2019/08/28	CDW GOVERNMENT LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMPUTER EQUIPMENT > \$500	135.00
C00001479176	2019/08/28	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	167.50
					ENVIRONMENTAL PROTECTION DIVISIO		
C00001479195	2019/08/28	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMPUTER EQUIPMENT LESS THAN \$	167.50
C00001479176	2019/08/28	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE < \$1000	317.06
C00001479148	2019/08/28	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	320.00
C00001479148	2019/08/28	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	320.00
C00001479176	2019/08/28	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE < \$1000	369.18
					ENVIRONMENTAL PROTECTION DIVISIO	N·	
C00001479195	2019/08/28	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMPUTER EQUIPMENT LESS THAN \$	430.00
					ENVIRONMENTAL PROTECTION DIVISIO	N·	
C00001479195	2019/08/28	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMPUTER EQUIPMENT > \$500	430.00
					ENVIRONMENTAL PROTECTION DIVISIO	N-	
C00001479195	2019/08/28	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	SOFTWARE < \$1000	634.12
					ENVIRONMENTAL PROTECTION DIVISIO	N·	
C00001479195	2019/08/28	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	SOFTWARE < \$1000	738.36
C00001479176	2019/08/28	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,585.30
					ENVIRONMENTAL PROTECTION DIVISIO	N·	
C00001479195	2019/08/28	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	SOFTWARE < \$1000	1,585.30
C00001479176	2019/08/28	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	1,650.00
C00001479206	2019/08/28	CDW GOVERNMENT LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMPUTER EQUIPMENT > \$500	1,745.00
					ENVIRONMENTAL PROTECTION DIVISIO		
C00001479195	2019/08/28		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMPUTER EQUIPMENT > \$500	1,808.00
C00001479176	2019/08/28	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,845.90
					ENVIRONMENTAL PROTECTION DIVISIO		
C00001479195	2019/08/28		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	SOFTWARE < \$1000	1,845.90
C00001479176	2019/08/28	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	4,146.00
					ENVIRONMENTAL PROTECTION DIVISIO		
C00001479195	2019/08/28	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMPUTER EQUIPMENT > \$500	5,850.00
					COURT TECHNOLOGY COURT		
C00001479141		CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMPUTER EQUIPMENT > \$500	30,850.00
C00001479366	2019/08/29	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	COMPUTER EQUIPMENT LESS THAN \$	134.00
C00001479366	2019/08/29		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	SOFTWARE < \$1000	1,476.72
C00001479366	2019/08/29	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	COMPUTER EQUIPMENT > \$500	3,316.00
C00001479366	2019/08/29	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	4,545.00
E00000260074	2019/08/26		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	384.00
E00000260074	2019/08/26	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	544.00
E00000260074		CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	567.82
E00000260074	2019/08/26		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	629.22
E00000260074	2019/08/26	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,632.00
E00000260074	2019/08/26		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,760.00
E00000260074	2019/08/26	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,820.00
000004470004	2040/22/22	CENTRAL FL LUMBER & SUPPLY INC	CENEDAL FUND	A DAMINUCTO ATIVE CERVICES	CORD MAINTENANCE DICTRICT	MAINTENIANICE OF DUIT DINICO IMPO	05.00
C00001479364	2019/08/29	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00004 47000 4	2010/00/02	CENTRAL FL LUMBER & SUPPLY INC	CENERAL FUND	ADMINISTRATIVE SERVICES	22DD MAINTENANCE DICTRICT	MAINTENANCE OF PUR DINCO MADO	450.00
C00001479364	2019/08/29	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001479364	2010/09/20	CENTRAL FL LUMBER & SUPPLY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	102.00
C00001479364	2019/08/29	CENTRAL FL LUMBER & SUPPLY INC	GLINERAL FUND	ADMINIO I KATIVE SEKVICES	22UD MAIN LENANCE DISTRICT	IVIAIIN LEINAINGE OF BUILDINGS, IIVIPK	193.80
C00001479364	2019/08/29	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
000001470004	2010/00/29		SELECTE I SIND	, S.MINOTOTTOTTOLO	CO. LO INVINITEI VITOL DIOTINO		300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000260388	2019/08/29		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	TRANSPORT FOR INDIGENTS	(1,000.00)
E00000260388	2019/08/29		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	TRANSPORT FOR INDIGENTS	10,000.00
C00001479415	2019/08/29		GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LEASES-BUILDINGS/STRUCTURES	5,625.00
C00001478662	2019/08/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	(16.87)
C00001478662	2019/08/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	177.13
C00001478771	2019/08/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	(44.53)
C00001478772	2019/08/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	TOLL CHARGES	16.11
C00001478772	2019/08/26		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	65.68
C00001478772	2019/08/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	TOLL CHARGES	71.94
C00001478772	2019/08/26		COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	TOLL CHARGES	151.12
C00001478771	2019/08/26		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	581.50
C00001478944	2019/08/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	(201.96)
C00001478944	2019/08/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	(83.73)
C00001478944	2019/08/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	(0.91)
C00001478944	2019/08/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	0.50
C00001478944	2019/08/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	2.51
C00001478944	2019/08/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	3.34
C00001478944	2019/08/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	53.72
C00001478944	2019/08/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	795.53
C00001478944	2019/08/27	AUTHORITY CENTRAL FLORIDA HEALTH CARE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	1,560.41
C00001478253	2019/08/26		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	DUES and MEMBERSHIPS	(6,000.00)
C00001479374	2019/08/29		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL WATER RECLAMATION TREATMENT	DUES and MEMBERSHIPS	6,000.00
C00001478710 C00001478567	2019/08/23 2019/08/23	INC CHALMERS, RHONDA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WEST DR PHILLIPS COMMUNITY PARK EMPLOYEE GRP INSUR-OTH THAN	CONTRACTUAL SERVICES NOT OTHER	2,400.00 50.00
E00000259969	2019/08/23	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		25.00
E00000259969	2019/08/23	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		38.46
E00000259969	2019/08/23	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL SELF INSUR-EMPLOYEE MEDICAL		100.96
E00000260163	2019/08/27	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL		(4,730.50)
E00000260163	2019/08/27	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL		(4,693.00)
E00000260163	2019/08/27	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000260163	2019/08/27	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000260163	2019/08/27	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	144.00
E00000260163	2019/08/27	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000260163	2019/08/27	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	610.50
E00000260163	2019/08/27	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	627.00
E00000260163	2019/08/27	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	3,822.00
E00000260163	2019/08/27	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	3,840.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT		EMDLOVEE ODD INCUD OTH THAN	FLEX SPDG ACCT CONTRIB	23.07
E00000260329	2019/08/29	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		25.00
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	25.00
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 19/20			FLEX SPDG ACCT CONTRIB	25.00
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY 18/19			FLEX SPDG ACCT CONTRIB	30.00
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	WAP-LIHEAP FY18/19			FLEX SPDG ACCT CONTRIB	30.77
					EMPLOYEE GRP INSUR-OTH THAN		
E00000260329	2019/08/29	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL		38.46
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	46.15
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	57.69
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	76.00
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY18/19			FLEX SPDG ACCT CONTRIB	88.46
					EMPLOYEE GRP INSUR-OTH THAN		
E00000260329	2019/08/29	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL		100.96
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	147.59
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	161.53
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	232.20
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-18			FLEX SPDG ACCT CONTRIB	273.07
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	363.06
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	376.15
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	529.21
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 18/19			FLEX SPDG ACCT CONTRIB	634.82
E00000260421	2019/08/29		BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	892.28
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,833.46
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,194.04
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,434.43
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,018.39
E00000260421	2019/08/29	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	21,527.60
C00001479165	2019/08/28	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.63
C00001479165	2019/08/28	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.00
C00001479165	2019/08/28	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	50.00
C00001479165	2019/08/28	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	63.97
C00001479165	2019/08/28	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	90.89
C00001479165	2019/08/28	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	104.66
C00001479149	2019/08/28	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	162.42
C00001479149	2019/08/28	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	178.54
C00001479200	2019/08/28	CHEMTRADE CHEMICALS CORP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	ı. CHEMICAL and PESTICIDES	596.76
					WATER RECLAMATION TREATMENT		
C00001479164	2019/08/28	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST ENVIRONMENTAL PROTECTION DIVISION	ALUM I.	850.00
C00001479200	2019/08/28	CHEMTRADE CHEMICALS CORP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CHEMICAL and PESTICIDES	850.00
					WATER RECLAMATION TREATMENT		
C00001479164	2019/08/28		WATER UTILITIES SYSTEM	UTILITIES	EAST	ALUM	1,216.56
000000017874	2019/08/23		SECTION 8 VOUCHERS FY 17/18	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(706.00)
C00001479393	2019/08/29	CHEN, DAVID	SECTION 8 VOUCHERS FY 17/18			CANCELLED VOUCHERS PAYABLE	706.00
		CHILDRENS HOME SOCIETY OF FL					
E00000260052	2019/08/26	REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	487.70
		CHILDRENS HOME SOCIETY OF FL	OFNER ALEUNE	00184111741174	0.77777110 0.01 11 11001011 500 01 11 00511	AIR TO REWATE OR CAN !! TATION !	
E00000260052	2019/08/26	REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	694.09
E00000260052	2010/08/26	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,691.29
E00000200032	2019/06/26	CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN 3 COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,091.29
E00000260052	2019/08/26	REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,594.59
L00000200032	2019/00/20	CHILDRENS HOME SOCIETY OF FL	GENERALTOND	COMMONITY AND FAMILY SERVICES	OF HEDREN SERVICES CCC	AID TO FRIVATE ORGANIZATIONS	4,554.55
E00000260052	2019/08/26		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,605.79
200000200002	2010/00/20	CHILDRENS HOME SOCIETY OF FL	CENTERVIERONS	COMMONT AND FAMILE CERTICES	OTHEDITER DETENDED GOO	AID TO THIVATE ONCOMINE MICHORO	0,000.70
E00000260052	2019/08/26	REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,660.80
200000200002	2010/00/20	CHILDRENS HOME SOCIETY OF FL	CENTERVIERONS	COMMONT AND FAMILE CERTICES	OTTEETED COMMISSION FOR OTHER KEIN	AID TO THIVATE ONCOMINE MICHORO	0,000.00
E00000260052	2019/08/26	REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,793.19
20000020002	2010/00/20	CHILDRENS HOME SOCIETY OF FL	02.12.0.2.10.12		OTTESTICS COMMISSION ON OTTESTICS	ALD TO THE WAY DO NOT THE WAY OF THE WAY	7,700.10
E00000260052	2019/08/26	REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,838.81
		CHILDRENS HOME SOCIETY OF FL				,	2,300.01
E00000260052	2019/08/26		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,220.37
		CHILDRENS HOME SOCIETY OF FL		2			-,
E00000260052	2019/08/26	REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,441.33
					TRAFFIC SIGNAL PREVENTATIVE	,	,
E00000260027	2019/08/23	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	202.52
					TRAFFIC SIGNAL PREVENTATIVE		
E00000260027	2019/08/23	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	203.30

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E00000260027	2019/08/23	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	237.04
E00000260027	2019/08/23	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	3,919.27
E00000260027 E00000260222	2019/08/23 2019/08/28	CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS TRAFFIC LIGHTS AND OTHER SAFET	4,050.42 39,690.09
E00000260392	2019/08/29	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	134.52
E00000260392	2019/08/29	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	163.20
E00000260392	2019/08/29	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	442.00
E00000260392	2019/08/29	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	461.17
E00000260392	2019/08/29	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	675.07
E00000260392	2019/08/29	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	708.82
E00000260392	2019/08/29	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,139.55
E00000260392 C00001479175 C00001479175 E00000260269 000000017873 C00001479392	2019/08/29 2019/08/28 2019/08/28 2019/08/28 2019/08/23 2019/08/29	CHINCHOR ELECTRIC INC CHRISTENSEN ENTERPRISES INC DBA CHRISTENSEN ENTERPRISES INC DBA CHRISTENSEN ENTERPRISES INC DBA CHUN, SHAKIRA CHUN, SHAKIRA CHURCH STREET INVESTMENT	TRANSPORTATION TRUST FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT	PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	TRAFFIC SIGNALS FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB MAINTENANCE HOME FY 15/16	MAINTENANCE OF ROADWAY SYSTEMS MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS CANCELLED VOUCHERS PAYABLE	1,307.32 139.90 149.28 11,856.00 (703.00) 703.00
C00001479404	2019/08/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	187.20
C00001479404	2019/08/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	625.12
C00001479404	2019/08/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,401.12
C00001479404	2019/08/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,513.97
C00001479404	2019/08/29	PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	8,879.11
C00001479404	2019/08/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	24,457.33
C00001479404	2019/08/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	29,153.23
C00001479404	2019/08/29	PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	35,082.93
C00001479049	2019/08/27	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001479049 C00001478854	2019/08/27 2019/08/26	CINTAS CORP NO 2 DBA CITY OF EDGEWOOD POLICE DEPT	GENERAL FUND SPEC TRUST & AGENCY	ADMINISTRATIVE SERVICES COMPTROLLER	33RD MAINTENANCE DISTRICT COMM CORR-DUE TO OTH GOVTS WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	740.00 467.34
C00001478842	2019/08/26	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	17.01
C00001478842	2019/08/26	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	20.79
C00001478842 C00001478851	2019/08/26 2019/08/26	CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM SPEC TRUST & AGENCY	UTILITIES COMPTROLLER	EAST COMM CORR-DUE TO OTH GOVTS WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	90.72 96.00
C00001478842	2019/08/26	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	98.28
C00001478851	2019/08/26	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		103.90
C00001478851	2019/08/26	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS WATER RECLAMATION TREATMENT		106.12
C00001478842	2019/08/26	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	107.73
C00001478842 C00001478851	2019/08/26 2019/08/26	CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM SPEC TRUST & AGENCY	UTILITIES COMPTROLLER	EAST COMM CORR-DUE TO OTH GOVTS WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	120.96 164.30
C00001478842 C00001478844 C00001478843 C00001478844 C00001479020	2019/08/26 2019/08/26	CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SPEC TRUST & AGENCY	UTILITIES  COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER GOVERNMENTAL DUE TO CITY OF ORLANDO DUE TO CITY OF ORLANDO ACCTS RECEIVABLE-CUSTOMER	228.69 1,203.64 2,782.90 17,280.41 38.10
		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		
C00001479020 C00001479020	2019/08/27 2019/08/27	CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		46.20 78.10
C00001479126	2019/08/28	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	91,825.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001479317 C00001479317 C00001479402 C00001479402 C00001479402 C00001479402	2019/08/29 2019/08/29 2019/08/29 2019/08/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM HEAD START FY 18/19 HEAD START FY 18/19 HEAD START FY 18/19 HEAD START FY 18/19	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WATER RECLAMATION TREATMENT EAST ADMIN/UTILITIES HEAD START SERVICE HEAD START SERVICE HEAD START SERVICE HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES-WATER LEASES-BUILDINGS/STRUCTURES MAINTENANCE OF BUILDINGS, IMPR JANITORIAL SVC and SUPPLY UTILITIES	39.69 40.22 62.53 338.75 647.73 839.37
C00001479317	2019/08/29	CITY OF ORLANDO CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	28,483.22
000000008265	2019/08/27	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	7.36
000000008265	2019/08/27	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION WEST ORANGE RECREATION	UTILITIES	457.10
000000008265	2019/08/27	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	462.64
C00001479184	2019/08/28	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	UTILITIES	16.61
C00001479184	2019/08/28	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	40.19
C00001479184	2019/08/28	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION	UTILITIES	147.90
C00001479241		WATER/SEWER DEPT CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	123.67
C00001479241		WATER/SEWER DEPT CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	925.57
C00001479369		WATER/SEWER DEPT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	1,237.71
C00001478793	2019/08/26	CITY OF WINTER PARK	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	68.41
C00001478781	2019/08/26	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	266.90
C00001478780 C00001478948	2019/08/26 2019/08/27	CITY OF WINTER PARK CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19 PARKS FUND	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	HOME ENERGY ASSISTANCE BENEFIT CADY WAY TRAIL POCKET PARKS/BOAT	WELFARE VENDOR PAYMENTS UTILITIES	300.00 10.86
C00001478948	2019/08/27	CITY OF WINTER PARK	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	50.78
C00001478953	2019/08/27	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	55.80
C00001478955	2019/08/27	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	194.02
C00001478954	2019/08/27	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001479026		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,929.44
C00001479139	2019/08/28	CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		130.70
C00001479109		CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,167.75
000000017872	2019/08/23	CLAYTON, JOHNNIE M	SECTION 8 VOUCHERS FY 17/18	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(2.00)
C00001479391	2019/08/29	CLAYTON, JOHNNIE M	SECTION 8 VOUCHERS FY 17/18	,		CANCELLED VOUCHERS PAYABLE	2.00
C00001478720	2019/08/23	CLEAN PRO PLUS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	265.76
C00001478720	2019/08/23	CLEAN PRO PLUS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	293.49
C00001478720		CLEAN PRO PLUS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	371.68
C00001478720	2019/08/23	CLEAN PRO PLUS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	500.00
C00001478720	2019/08/23	CLEAN PRO PLUS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	519.20
C00001478720	2019/08/23	CLEAN PRO PLUS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	781.44
C00001479495	2019/08/29	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
C00001479434	2019/08/29	CLERK OF THE COURT 1997CT-42162AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001479435		CLERK OF THE COURT 1997CT-62477AO CLERK OF THE COURT 2017MM-				DEPOS FROM INDIV-MANUAL ACCT	68.15
C00001479436	2019/08/29	0011727A CLERK OF THE COURT 2018CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001479437	2019/08/29	001340AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.88
C00001479438		CLERK OF THE COURT 2018CF-14188AO CLERK OF THE COURT 2018MM-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	168.58
C00001479439		000919AO CLERK OF THE COURT 2018MM-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1.15
C00001479440		009250AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001478562	2019/08/23	CLINARD, KEISHA MARIE	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		15.00
E00000260288		CNI ELECTRIC INC COALITION FOR THE HOMELESS OF	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT MENTAL HEALTH AND HOMELESS	MAINTENANCE OF BUILDINGS, IMPR	18,915.00
E00000260050	2019/08/26	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	2,090.78
E00000260050	2019/08/26	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	8,954.05
E00000260050		CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	32,861.50
E00000260150	2019/08/27	CENTRAL FL	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COALITION FOR THE HOMELESS FY19	AID TO PRIVATE ORGANIZATIONS	4,485.43

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000260151 C00001479136 C00001479136 C00001479136 C00001479136 C00001478568	2019/08/27 2019/08/28 2019/08/28 2019/08/28 2019/08/28 2019/08/23	COALITION FOR THE HOMELESS OF CENTRAL FL COGGIN CARS LLC DBA COGGIN CARS LLC DBA COGGIN CARS LLC DBA COGGIN CARS LLC DBA COKER, TONIETTE	COMMUNITY DEV BLOCK GRANT GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	COALITION FOR THE HOMELESS FY19 GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE BARNETT RECREATION CENTER/GYM	AID TO PRIVATE ORGANIZATIONS ROLLING STOCK MISCELLANEOUS OPERATING SUPPLI ROLLING STOCK ROLLING STOCK	6,250.00 189.00 429.00 790.00 27,169.00 65.00
E00000260276	2019/08/28	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.66
E00000260276	2019/08/28	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.06
E00000260276	2019/08/28	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.57
E00000260276	2019/08/28	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.40
E00000260276	2019/08/28	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.17
E00000260276	2019/08/28	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.89
E00000260276	2019/08/28	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	229.89
E00000260276 E00000260310 C00001478590 E00000260122 C00001479441	2019/08/28 2019/08/23 2019/08/26	OF FL INC COLE, ALLAN FITZBERT COLON,MARISELL COLON-ROBLES, NATALIE COLONDIAZ, ALBERTO	FLEET MANAGEMENT DEPT MANDATORY REFUSE COLLECTION WATER UTILITIES SYSTEM GENERAL FUND WORK RELEASE TRUST	ADMINISTRATIVE SERVICES UTILITIES  COMMUNITY AND FAMILY SERVICES	FLEET MANAGEMNT DISB MANDATORY GARBAGE CRISIS AND FAMILY ASSISTANCE	MATERIALS FOR FLEET MAINTENANC OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT	333.14 40.00 74.38 78.32 50.00
C00001479468	2019/08/29	COLONIAL LIFE & ACCIDENT INSURANCE	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001479468	2019/08/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-SUPPL INSUR	28.42
C00001479468	2019/08/29	COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001479468	2019/08/29	COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE	PARKS FUND			DEDUCTNS-SUPPL INSUR	31.20
C00001479468	2019/08/29	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	39.42
C00001479468	2019/08/29	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001479468	2019/08/29	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	51.18
C00001479468	2019/08/29	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	115.86
C00001479468	2019/08/29	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	HEAD START FY 18/19			DEDUCTNS-SUPPL INSUR	266.83
C00001479468	2019/08/29	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	343.78
C00001479468	2019/08/29	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	398.68
C00001479468	2019/08/29	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	837.16
C00001479468 C00001479442	2019/08/29 2019/08/29	CO INC COLONMALDONADO, STEPHANIE	GENERAL FUND WORK RELEASE TRUST			DEDUCTNS-SUPPL INSUR DEPOS FROM INDIV-MANUAL ACCT	9,263.80 50.00
E00000260387	2019/08/29	COLSTAR TRANSPORTATION SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	9,450.00
C00001479064	2019/08/28	COMELLINI, GUILLERMO A	WATER UTILITIES SYSTEM	INICODA A TION OVOTEMO & CEDVICEO	DATA CVCTEMO MANIACEMENT	CUSTOMER DEPOSITS	41.19
E00000260284 E00000260367	2019/08/28 2019/08/29	COMMERCIAL MEDIA SYSTEMS INC COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,590.00 975.00
C00001479043	2019/08/27	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001479043 C00001479043	2019/08/27 2019/08/27	COMMERCIAL WORKS INC. COMMERCIAL WORKS INC.	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	200.00 500.00
C00001479401	2019/08/29	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	76.65
C00001479401	2019/08/29	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001479401	2019/08/29	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	360.00
C00001479401	2019/08/29	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
C00001479401	2019/08/29	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	550.00

DOCUMENT ID	CHECK DATE	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001479401	2019/08/29	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	625.00
C00001479401	2019/08/29	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,050.00
C00001479401	2019/08/29	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,800.00
C00001479401	2019/08/29	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,419.50
C00001479401	2019/08/29	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,468.00
C00001479401	2019/08/29	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,047.90
C00001479401	2019/08/29	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,500.00
C00001479401	2019/08/29	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,569.20
C00001479401	2019/08/29	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,198.00
C00001479401	2019/08/29	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	18,876.00
C00001479401	2019/08/29	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	27,462.60
C00001479144	2019/08/28	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,893.90
C00001478591 C00001479180	2019/08/23 2019/08/28	CONVERGINT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	109.97 2,028.37
C00001478592 E00000260217	2019/08/23 2019/08/27	CORREA,JAHAIRA COSGROVE, MEGAN MELISSA	WATER UTILITIES SYSTEM COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	CUSTOMER DEPOSITS LOCAL TRAVEL	84.12 30.71
E00000260379	2019/08/29	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	334.40
E00000260379	2019/08/29	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	1,848.00
E00000260379	2019/08/29	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	5,033.60
E00000260162 E00000260152	2019/08/27 2019/08/27	COVENANT HOUSE FLORIDA INC COVENANT HOUSE FLORIDA INC	COMMUNITY DEV BLOCK GRANT COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COVENANT HOUSE FY19 COVENANT HOUSE FY19	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	2,481.85 4,535.82
C00001479358	2019/08/29	COX RADIO INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	PROMOTIONAL EXPENSES	40.00
C00001479358	2019/08/29	COX RADIO INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	PROMOTIONAL EXPENSES	70.00
C00001479358	2019/08/29	COX RADIO INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	PROMOTIONAL EXPENSES	425.00
C00001479358	2019/08/29	COX RADIO INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	PROMOTIONAL EXPENSES	600.00
C00001479358	2019/08/29	COX RADIO INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	PROMOTIONAL EXPENSES	800.00
C00001479358 E00000260053	2019/08/29 2019/08/26	COX RADIO INC DBA CPH INC	GENERAL FUND WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	OFFICE OF EMERGENCY MANAGEMENT PUMPING REHAB III	PROMOTIONAL EXPENSES STRUCT and FAC OTH TH BLDGS	920.00 145.17
E00000260053	2019/08/26	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	145.17
E00000260053	2019/08/26	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	145.17
E00000260053	2019/08/26	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	145.18
E00000260053	2019/08/26	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,096.70
E00000260053	2019/08/26	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,096.70
E00000260053	2019/08/26	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,096.70
E00000260053	2019/08/26	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,096.70
E00000260053	2019/08/26	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	1,096.72
E00000260053	2019/08/26	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,541.76
E00000260053	2019/08/26		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,541.76
	2019/08/26		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,541.76
E00000260053			WATER LITHTIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH THIBLDGS	1,541.76
E00000260053	2019/08/26		WATER LITHTIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,708.10
E00000260053	2019/08/26		WATER LITHTIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,708.13
E00000260053	2019/08/26		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,708.13
E00000260053	2019/08/26	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV PUMPING REHAB IV		1,708.13
E00000260053	2019/08/26		WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,708.13
E00000260053 E00000260053	2019/08/26 2019/08/26		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,708.13 1,708.13
E00000260053	2019/08/26		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,708.13
E00000260053	2019/08/26		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,708.13
E00000260053	2019/08/26		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,708.13
E00000260053	2019/08/26	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	3,635.93

PURPOSE

E00000260053 2019/08/26 CPH INC WATER UTILITIES SYSTEM UTILITIES SOUTH WATER OVERSIZING UTILITY LINES 3,635.94 C00001479011 2019/08/27 CRESTLINE SPECIALTIES INC DBA HEAD START FY 18/19 COMMUNITY AND FAMILY SERVICES HEAD START PARENT FAMILY & COM PROMOTIONAL EXPENSES 25.00 C00001479011 2019/08/27 CRESTLINE SPECIALTIES INC DBA HEAD START FY 18/19 COMMUNITY AND FAMILY SERVICES HEAD START PARENT FAMILY & COM PROMOTIONAL EXPENSES 63.00 C00001479011 2019/08/27 CRESTLINE SPECIALTIES INC DBA HEAD START FY 18/19 COMMUNITY AND FAMILY SERVICES HEAD START PARENT FAMILY & COM PROMOTIONAL EXPENSES 132.48 C00001479011 2019/08/27 CRESTLINE SPECIALTIES INC DBA HEAD START FY 18/19 COMMUNITY AND FAMILY SERVICES HEAD START PARENT FAMILY & COM PROMOTIONAL EXPENSES 147.50 C00001479011 CRESTLINE SPECIALTIES INC DBA COMMUNITY AND FAMILY SERVICES HEAD START PARENT FAMILY & COM PROMOTIONAL EXPENSES 2019/08/27 HEAD START FY 18/19 190.00 C00001479011 2019/08/27 CRESTLINE SPECIALTIES INC DBA HEAD START FY 18/19 COMMUNITY AND FAMILY SERVICES HEAD START PARENT FAMILY & COM PROMOTIONAL EXPENSES 224.00 C00001479011 2019/08/27 CRESTLINE SPECIALTIES INC DBA HEAD START FY 18/19 COMMUNITY AND FAMILY SERVICES HEAD START PARENT FAMILY & COM PROMOTIONAL EXPENSES 243.00 CRESTLINE SPECIALTIES INC DBA HEAD START FY 18/19 COMMUNITY AND FAMILY SERVICES HEAD START PARENT FAMILY & COM PROMOTIONAL EXPENSES C00001479011 2019/08/27 245.00 C00001479011 2019/08/27 CRESTLINE SPECIALTIES INC DBA HEAD START FY 18/19 COMMUNITY AND FAMILY SERVICES HEAD START PARENT FAMILY & COM PROMOTIONAL EXPENSES 270.00 C00001479011 2019/08/27 CRESTLINE SPECIALTIES INC DBA HEAD START FY 18/19 COMMUNITY AND FAMILY SERVICES HEAD START PARENT FAMILY & COM PROMOTIONAL EXPENSES 270.00 HEAD START FY 18/19 COMMUNITY AND FAMILY SERVICES HEAD START PARENT FAMILY & COM C00001479011 2019/08/27 CRESTLINE SPECIALTIES INC DBA PROMOTIONAL EXPENSES 325.00 C00001479011 2019/08/27 CRESTLINE SPECIALTIES INC DBA HEAD START FY 18/19 COMMUNITY AND FAMILY SERVICES HEAD START PARENT FAMILY & COM PROMOTIONAL EXPENSES 352.50 C00001479011 2019/08/27 CRESTLINE SPECIALTIES INC DBA HEAD START FY 18/19 COMMUNITY AND FAMILY SERVICES HEAD START PARENT FAMILY & COM PROMOTIONAL EXPENSES 357 00 C00001479011 2019/08/27 CRESTLINE SPECIALTIES INC DBA HEAD START FY 18/19 COMMUNITY AND FAMILY SERVICES HEAD START PARENT FAMILY & COM PROMOTIONAL EXPENSES 405.00 C00001479011 2019/08/27 CRESTLINE SPECIALTIES INC DBA HEAD START FY 18/19 COMMUNITY AND FAMILY SERVICES HEAD START PARENT FAMILY & COM PROMOTIONAL EXPENSES 420.00 C00001479011 2019/08/27 CRESTLINE SPECIALTIES INC DBA HEAD START FY 18/19 COMMUNITY AND FAMILY SERVICES HEAD START PARENT FAMILY & COM PROMOTIONAL EXPENSES 507.29 C00001479011 2019/08/27 CRESTLINE SPECIALTIES INC DBA HEAD START FY 18/19 COMMUNITY AND FAMILY SERVICES HEAD START PARENT FAMILY & COM PROMOTIONAL EXPENSES 544.00 C00001479011 2019/08/27 CRESTLINE SPECIALTIES INC DBA HEAD START FY 18/19 COMMUNITY AND FAMILY SERVICES HEAD START PARENT FAMILY & COM PROMOTIONAL EXPENSES 780.00 E00000260412 2019/08/29 CRIDER, PRESTON ROBERT OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE **TOLL CHARGES** 9.72 CRIDER, PRESTON ROBERT FIELD OPERATIONS SERVICES E00000260412 2019/08/29 OC FIRE PROT & EMS/MSTU FIRE - RESCUE LOCAL TRAVEL 21.81 C00001478593 2019/08/23 CROCKETT, BRIANA WATER UTILITIES SYSTEM CUSTOMER DEPOSITS PLAN, ENVIRON AND DEVEL SVCS 2016-17 SHIP FUNDING E00000260047 2019/08/26 CRS CONTRACTING LLC LOCAL HOUSING ASST (SHIP) RESIDENTIAL REHAB CONSTRUCTION 32,460,50 E00000260042 2019/08/23 CRUZ, ALVIN ROBERT GENERAL FUND COMMUNITY AND FAMILY SERVICES NEIGHBORHOOD PLANNING **TOLL CHARGES** 1.99 E00000260042 2019/08/23 CRUZ. ALVIN ROBERT GENERAL FUND COMMUNITY AND FAMILY SERVICES NEIGHBORHOOD PLANNING LOCAL TRAVEL 31.68 C00001478569 2019/08/23 CRUZ, ELENA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS CAPEHART PARK 265.00 C00001472667 2019/08/27 CRUZ MARCOS WATER UTILITIES SYSTEM CUSTOMER DEPOSITS (16.62)ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT E00000260201 2019/08/27 CUBIX INC GENERAL FUND MAINTENANCE OF BUILDINGS, IMPR 48.00 2019/08/27 CUBIX INC ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR E00000260201 GENERAL FUND 48.00 CENTRAL MAINTENANCE DISTRICT E00000260201 2019/08/27 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 192.00 E00000260201 2019/08/27 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 255.00 E00000260201 2019/08/27 **CUBIX INC GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 255.00 E00000260201 2019/08/27 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 330.00 E00000260201 2019/08/27 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 464.00 E00000260201 2019/08/27 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 510.40 2019/08/27 ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR E00000260201 CUBIX INC GENERAL FUND 660.00 E00000260201 2019/08/27 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 812.00 E00000260201 2019/08/27 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 1.276.00 E00000260201 2019/08/27 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 1,512.50 **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2,000.00 E00000260201 2019/08/27 CUBIX INC ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR E00000260201 2019/08/27 CUBIX INC GENERAL FUND 3,675.00 ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR E00000260201 2019/08/27 CUBIX INC GENERAL FUND 4.235.00 CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR E00000260201 2019/08/27 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES 5.280.00 2019/08/27 ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS IMPR F00000260201 CUBIX INC GENERAL FUND CENTRAL MAINTENANCE DISTRICT 6 050 00 E00000260201 2019/08/27 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 10.890.00 E00000260283 2019/08/28 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 300.00 E00000260283 2019/08/28 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 318.00 E00000260283 2019/08/28 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 465.00 E00000260283 2019/08/28 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 500.00 E00000260283 2019/08/28 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 530.00 E00000260283 2019/08/28 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 720.00 E00000260283 2019/08/28 **CUBIX INC** GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 720.00 E00000260283 2019/08/28 **CUBIX INC GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 775.00 E00000260283 2019/08/28 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 1,200.00 2019/08/29 CUBIX INC ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 474.48 E00000260361 GENERAL FUND E00000260365 2019/08/29 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 474.48 ADMINISTRATIVE SERVICES E00000260365 2019/08/29 CUBIX INC DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 2 140 20 GENERAL FUND C00001479147 2019/08/28 CUES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 1.23 C00001479147 2019/08/28 CUES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF FOLIPMENT 1 23 C00001479147 2019/08/28 CUES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 1.63 2019/08/28 CUES INC UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT C00001479147 WATER UTILITIES SYSTEM 2.33 C00001479147 2019/08/28 CUES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF FOLIPMENT 2 33 CUES INC UTILITIES MAINTENANCE OF EQUIPMENT C00001479147 2019/08/28 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS 5.60 C00001479147 2019/08/28 **CUES INC** WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 5.60 C00001479147 2019/08/28 CUES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 5.73 C00001479147 2019/08/28 **CUES INC** WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 5.81 C00001479147 2019/08/28 CUES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 5.81 C00001479147 2019/08/28 CUES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 5.81 C00001479147 2019/08/28 CUES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 5.81 2019/08/28 C00001479147 CUES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 5.81 C00001479147 2019/08/28 CUES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 5.81 C00001479147 2019/08/28 CUES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 5 81

DEPARTMENT

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DOCUMENT ID CHECK DATE

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FUND

DOCUMENT ID CHI	IECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001479147 20	019/08/28	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.81
	019/08/28	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.81
	019/08/28 019/08/28	CUES INC CUES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5.81 6.57
	019/08/28	CUES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6.57
	019/08/28	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.12
C00001479147 20	019/08/28	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.12
	019/08/28	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9.14
	019/08/28	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.91
	019/08/28 019/08/28	CUES INC CUES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	11.63 11.63
	019/08/28	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.65
	019/08/28	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.65
	019/08/28	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	12.63
	019/08/28	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	12.63
	019/08/28 019/08/28	CUES INC CUES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	17.31 18.28
	019/08/28	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	48.39
	019/08/28	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	51.05
	019/08/28	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	53.48
	019/08/28	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	53.48
	019/08/28 019/08/28	CUES INC CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	101.69 119.45
	019/08/28	CUES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	142.84
	019/08/28	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	165.82
	019/08/28	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	167.66
	019/08/28	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	171.34
	019/08/28	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	460.00
	019/08/28 019/08/28	CUES INC CUES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	495.80 524.86
	019/08/28	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	575.00
	019/08/28	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	696.81
	019/08/28	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,034.58
	019/08/23	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
	019/08/23 019/08/23	CUMMINS INC DBA CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	10,360.00 17,451.11
	019/08/23	CYPRESS SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	16.23
		CYPRESS SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	144.40
	019/08/26	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	59.57
		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	656.25
		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	0.35 187.50
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	218.75
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	218.75
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	218.75
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	406.25
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	44.46
		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	253.26 281.25
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	343.75
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.00
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	743.47
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	781.25
		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	859.86 1,187.50
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,375.00
	019/08/27	D'AMATO, JENNIFER	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	42.95
		D'AMATO, JENNIFER	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	206.17
	019/08/23	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	80.00
		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	120.00 275.00
		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	750.00
		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E00000260003 20	019/08/23	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
	019/08/26	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	9.81
	019/08/26 019/08/26	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	17.28 19.62
		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	34.56
	019/08/26	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	43.20
E00000260098 20	019/08/26	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	44.14
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	80.51
E00000260098 20	U 19/U8/26	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000260098	2019/08/26	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	109.77
E00000260098	2019/08/26	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	117.79
E00000260098	2019/08/26		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	122.03
E00000260098	2019/08/26		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	124.07
E00000260098	2019/08/26		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	148.43
E00000260098	2019/08/26		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	288.08
E00000260098	2019/08/26	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	343.22
	2019/08/27			UTILITIES			6,200.00
E00000260192		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM		WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	
E00000260383	2019/08/29	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	9.80
E00000260383	2019/08/29		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000260383	2019/08/29	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	20.08
E00000260383	2019/08/29	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	20.40
E00000260383	2019/08/29		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	27.36
E00000260383	2019/08/29	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	29.43
E00000260383	2019/08/29		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	36.48
E00000260383	2019/08/29		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	39.24
E00000260383	2019/08/29	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	102.86
E00000260383	2019/08/29		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	115.75
E00000260383	2019/08/29	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.65
E00000260383	2019/08/29	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	205.99
E00000260383	2019/08/29	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	233.84
E00000260383	2019/08/29	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	236.08
E00000260383	2019/08/29	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	267.65
E00000260383	2019/08/29	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,453.24
C00001478734	2019/08/23	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	59.76
C00001479203	2019/08/28		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	59.76
C00001479203	2019/08/28	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	114.38
C00001479203	2019/08/28		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	203.80
E00000260211	2019/08/27	DAVIS, KERRY ANN SIMONE	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	24.50
E00000260211	2019/08/27	DAVIS, KERRY ANN SIMONE	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	103.24
		The state of the s					
E00000259967	2019/08/23		PLAZA INT'L-GRP 282	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	2,527.13
C00001479410	2019/08/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	833.33
C00001479410	2019/08/29		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,672.74
C00001479410	2019/08/29		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,884.22
C00001479410	2019/08/29		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	LEASES-BUILDINGS/STRUCTURES	6,960.55
C00001479410	2019/08/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,212.88
C00001479410	2019/08/29	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	13,252.88
C00001479410	2019/08/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	20,867.78
E00000260139	2019/08/26	DE ROSA, ALICE KAYE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	TOLL CHARGES	3.98
E00000260139	2019/08/26		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	15.66
		DEAN WOODS PLACE PARTNERS LTD					
C00001478899	2019/08/26	DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	619.00
		DEAN WOODS PLACE PARTNERS LTD		,			
C00001478899	2019/08/26		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,153.00
000001470033	2013/00/20	DEAN WOODS PLACE PARTNERS LTD	SECTION 6 VOCCHEROT 110/19	I LAIN, LINVINOIN AND DEVEL OVOG	SECTION O VOCCHERT ROC	KENTAL AGGIOTANGE I ATMENTO	1,133.00
C00001478899	2019/08/26	DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,253.00
C00001470099	2019/06/26		SECTION 6 VOUCHERS F110/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 6 VOUCHER PROG	RENTAL ASSISTANCE PATIVIENTS	1,255.00
000004470000	0040/00/00	DEAN WOODS PLACE PARTNERS LTD	OFOTION O VOLIGIERO EVANZA	DI ANI ENIVIDONI AND DEVEL OVOC	OFOTION AND PORTARI FO	DENTAL ACCIOTANCE DAYMENTO	4.050.00
C00001478899	2019/08/26		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,253.00
E00000260264	2019/08/28	DEKRA CERTIFICATION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	500.00
E00000260264	2019/08/28	DEKRA CERTIFICATION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	1,000.00
E00000260264	2019/08/28		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	3,200.00
E00000260264	2019/08/28	DEKRA CERTIFICATION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	3,800.00
E00000260264	2019/08/28	DEKRA CERTIFICATION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	8,000.00
C00001478907	2019/08/27	DELGADO,CHRISTOPHER E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	90.00
		DELIVERY & DISTRIBUTION SOLUTIONS					
C00001479346	2019/08/29	LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	620.00
		DELIVERY & DISTRIBUTION SOLUTIONS					
C00001479346	2019/08/29	LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	620.00
		DELIVERY & DISTRIBUTION SOLUTIONS					
C00001479346	2019/08/29		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	775.00
000001110010	20.0/00/20	DELIVERY & DISTRIBUTION SOLUTIONS	***************************************	3 H2H120	7.5	. 0017.02 and m2002.10211 0100	
C00001479346	2019/08/29	LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	775.00
			GENERAL FUND				
C00001479421	2019/08/29	DENHOLTZ UCC LLC	GLINERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	14,320.53
F00000000015	0040/00/0	DENIMANI WILLIAMS IS	OOLIDE TEOLINGLOOM	COLUDE ADMINISTRATION	COURT TECHNOLOGY COURT	OUT OF OOUNTY TO 11/51	
E00000260121	2019/08/26	DENMAN, WILLIAM B JR	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	OUT OF COUNTY TRAVEL	174.32
C00001436860	2019/08/26		HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(3.03)
C00001479055	2019/08/28		HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	3.03
E00000260025	2019/08/23		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	2.00
E00000260025	2019/08/23	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	2.95
E00000260025	2019/08/23	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	4.00
E00000260025	2019/08/23	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	5.90
E00000260025	2019/08/23	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	6.00
E00000260025	2019/08/23	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000259982	2019/08/23	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
E00000260025	2019/08/23	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	42.00
E00000260025	2019/08/23	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	42.02
E00000260025	2019/08/23	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	52.09
E00000260025 E00000259982	2019/08/23 2019/08/23	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	MEDICAL EXAMINER SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	61.95 67.26
E00000259982	2019/08/23	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	90.00
E00000259982	2019/08/23	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000259982	2019/08/23	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000259982	2019/08/23	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000259982	2019/08/23	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000259982 E00000259982	2019/08/23 2019/08/23	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
E00000259982	2019/08/23	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25 97.25
E00000259982	2019/08/23	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000259982	2019/08/23	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000259982	2019/08/23	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000259982	2019/08/23	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000259982	2019/08/23 2019/08/23	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000259982 E00000259982	2019/08/23	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38 97.50
E00000259982	2019/08/23	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000259982	2019/08/23	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000259982	2019/08/23	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000259982	2019/08/23	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000259982	2019/08/23	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000259982 E00000259982	2019/08/23 2019/08/23	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 104.00
E00000259982	2019/08/23	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	104.00
E00000260025	2019/08/23	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	148.20
E00000260025	2019/08/23	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	252.00
E00000260025	2019/08/23	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	345.80
E00000260184	2019/08/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	437.80
E00000260184 E00000260184	2019/08/27 2019/08/27	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	590.70 14,968.00
E00000260184 E00000260305	2019/08/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	1.50
E00000260305	2019/08/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	2.00
E00000260305	2019/08/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	3.00
E00000260305	2019/08/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	4.00
E00000260305	2019/08/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	4.00
E00000260252	2019/08/28	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4.25 6.00
E00000260298 E00000260298	2019/08/28 2019/08/28	DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.00
E00000260305	2019/08/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	8.00
E00000260305	2019/08/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	8.00
E00000260305	2019/08/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	12.00
E00000260305	2019/08/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	12.62
E00000260305 E00000260252	2019/08/28 2019/08/28	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	ANIMAL SVCS - FIELD OPERATIONS SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.98 21.00
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	21.00
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000260298	2019/08/28	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	23.00
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000260305	2019/08/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	30.00
E00000260252	2019/08/28 2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000260305 E00000260252	2019/08/28	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	ANIMAL SVCS - FIELD OPERATIONS SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.55 33.63
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
E00000260298 E00000260252	2019/08/28 2019/08/28	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE	FACILITY MAINTENANCE SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	36.00 41.16
E00000260252	2019/08/28	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	41.16 45.12
E00000260305	2019/08/28	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	48.08
E00000260298	2019/08/28	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	51.00
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000260252 E00000260252	2019/08/28 2019/08/28	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	67.26 84.42
E00000260252 E00000260298	2019/08/28	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.28
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.45
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	96.15
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000260298	2019/08/28	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	97.50
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	120.96
E00000260252	2019/08/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.14
E00000260298	2019/08/28	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	126.06
E00000260337	2019/08/29		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	10.00
E00000260337	2019/08/29 2019/08/26	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	77.30
E00000260118		DESTLER, SUZANNE GUION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	3.90
E00000260118	2019/08/26	DESTLER, SUZANNE GUION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	15.13
C00001479163	2019/08/28	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	UTILITIES-GARBAGE DISPOSAL	100.00
C00001479163	2019/08/28	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	148.94
C00001478687	2019/08/23	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	36.51
C00001478687	2019/08/23	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	142.48
C00001478687	2019/08/23	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	345.00
C00001478687	2019/08/23	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	441.49
C00001478687	2019/08/23	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	585.37
C00001478687	2019/08/23	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	690.00
C00001478687	2019/08/23	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	719.95
C00001478687	2019/08/23	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	912.73
C00001478687	2019/08/23	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	926.43
C00001478687	2019/08/23	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,055.16
C00001479039	2019/08/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(74.11)
C00001479039	2019/08/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.85
C00001479039	2019/08/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	259.13
C00001479039	2019/08/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	293.57
C00001479177	2019/08/28	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.71
C00001479177	2019/08/28	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.02
C00001479177	2019/08/28	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.93
C00001479177	2019/08/28	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.15
C00001479177	2019/08/28	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.86
C00001479177	2019/08/28	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.37
C00001479177	2019/08/28	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	178.26
C00001479177	2019/08/28	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	288.76
C00001479177	2019/08/28	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	304.94
C00001479177	2019/08/28	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	532.64
C00001479177	2019/08/28	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	635.55
E00000260131	2019/08/26	DOIMEADIOS, CARLOS JOSE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	12.91
E00000260140	2019/08/26	DOTSON, DANA MARIE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	TOLL CHARGES	20.36
E00000260140	2019/08/26	DOTSON, DANA MARIE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	68.35
E00000260123	2019/08/26	DRAKE, LESLEYANNE EVELYN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	OUT OF COUNTY TRAVEL	86.70
C00001436861	2019/08/26	DRAYTON, AQUILA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(4.63)
C00001479056	2019/08/28	DRAYTON, AQUILA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	4.63
C00001478622	2019/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.11
C00001478622	2019/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.52
C00001478624	2019/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.19
C00001478624	2019/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.00
C00001478623	2019/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.92
C00001478624	2019/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.63
C00001478622	2019/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.78
C00001478623	2019/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.78
C00001478622	2019/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.81

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C00001478622	2019/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.45
C00001478624	2019/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.67
C00001478624		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.29
C00001478624	2019/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.02
C00001478623	2019/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.03
C00001478624	2019/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.98
C00001478622	2019/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.49
C00001478624	2019/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.04
C00001478727	2019/08/23	DUKE ENERGY FLORIDA INC DBA	CENEDAL FLIND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	130.86
C00001478727 C00001478624	2019/08/23		GENERAL FUND	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	132.83
C00001478655	2019/08/23		WATER UTILITIES SYSTEM TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	133.35
C00001478623		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	154.55
C00001478668	2019/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001478669	2019/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001478672	2019/08/23		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001478622	2019/08/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	205.56
C00001478623	2019/08/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	227.72
C00001478666	2019/08/23	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
C00001478667	2019/08/23	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
C00001478622	2019/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	256.61
C00001478623	2019/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	272.34
C00001478622	2019/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	287.10
000004470707	0040/00/00	DUIVE ENERGY ELORIDA INO DRA	OFNEDAL FUND	COMMUNITY AND FAMILY OFFICE	OITIZENIO COMMICCIONI ECD CLIII DDENI	LITHITIES	200.05
C00001478727	2019/08/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	296.05
C00001478665	2019/08/23 2019/08/23		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001478671 C00001478676	2019/08/23		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
C00001478676 C00001478623	2019/08/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	338.39
C00001478663	2019/08/23	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
C00001478664	2019/08/23		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001478677	2019/08/23		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001478673	2019/08/23		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001478674	2019/08/23		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001478675	2019/08/23	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
C00001478678	2019/08/23		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001478679	2019/08/23		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001478670	2019/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001479707	2019/08/23	DUIVE ENERGY ELORIDA INC DRA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	416.02
C00001478727 C00001478670	2019/08/23		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS		416.02 425.00
C00001478630	2019/08/23		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	460.12
C00001478631	2019/08/23		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	460.12
C00001478632	2019/08/23		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	460.12
C00001478623	2019/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	562.10
C00001478624	2019/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	585.28
C00001478727		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	590.39
C00001478672	2019/08/23		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001478623	2019/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	756.17
C00001478623	2019/08/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	922.92
C00001478622	2019/08/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,130.56
C00001478655	2019/08/23 2019/08/23		TRANSPORTATION TRUST	PUBLIC WORKS COMPTROLLER	ROADS & DRAINAGE	UTILITIES	6,737.70
C00001478634 C00001478633	2019/08/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	55,590.31 55,657.88
C00001478629	2019/08/23		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	65,355.62
C00001478635	2019/08/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	108,340.33
C00001478628	2019/08/23		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110,102.75
C00001478636		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147,060.55
C00001478796		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.11
C00001478807		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	13.11
C00001478838	2019/08/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.11
C00001478839	2019/08/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.26
C00001478795	2019/08/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.34
C00001478797	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.34
C00001478798	2019/08/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.82
C00001478807	2019/08/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.82
C00001478805	2019/08/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.61
C00001478807	2019/08/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.61
C00001478807	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.67
C00001478794	2019/08/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.75
C00001478805	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.91

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C00001478807	2019/08/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.59
C00001478797	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.92
C00001478800 C00001478838	2019/08/26 2019/08/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS	UTILITIES UTILITIES	17.88 19.05
C00001478798	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.75
C00001478837	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.23
C00001478795	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.30
C00001478839	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.43
C00001478806 C00001478806	2019/08/26 2019/08/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	20.76 22.56
C00001478804	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.04
C00001478804	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.42
C00001478797	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.65
C00001478839	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.97
C00001478838	2019/08/26 2019/08/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS	TRAFFIC SIGNALS WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	24.35 24.39
C00001478799 C00001478806	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.67
C00001478837	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.37
C00001478794	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.45
C00001478807	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.53
C00001478805	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.69
C00001478797 C00001478796	2019/08/26 2019/08/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	25.76 26.15
C00001478796	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.32
C00001478807	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.39
C00001478805	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.63
C00001478838	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.63
C00001478794 C00001478804	2019/08/26 2019/08/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	26.69 26.78
C00001478804 C00001478794	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	27.31
C00001478805	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.48
C00001478805	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.63
C00001478805	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.00
C00001478804	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.03
C00001478806 C00001478807	2019/08/26 2019/08/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	28.03 28.26
C00001478837	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.26
C00001478807	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.41
C00001478806	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.71
C00001478839	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.81
C00001478797 C00001478805	2019/08/26 2019/08/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	28.88 28.88
C00001478003	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.13
C00001478797	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.28
C00001478805	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.51
C00001478798	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.22
C00001478838 C00001478798	2019/08/26 2019/08/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	30.59 30.69
C00001478798	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.07
C00001478797	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.54
C00001478838	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.69
C00001478795	2019/08/26 2019/08/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	31.86
C00001478798 C00001478839	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	32.25 32.25
C00001478839	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.32
C00001478806	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.68
C00001478839	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.18
C00001478795	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.72
C00001478837 C00001478804	2019/08/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	34.19 34.50
C00001478798		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.82
C00001476796	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.13
C00001478839	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.13
C00001478794	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.22
C00001478805	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.29
C00001478795 C00001478797	2019/08/26 2019/08/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	35.45 35.53
C00001478797 C00001478837	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.91
C00001478838	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.22
C00001478798	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.46
C00001478807	2019/08/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.96
C00001478798	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.09

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C00001478798	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.78
C00001478807	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.78
C00001478838	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.78
C00001478795	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.87
C00001478837	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.12
C00001478795	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.58
C00001478794	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.66
C00001478796	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.66
C00001478796	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.74
C00001478804	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.82
C00001478806	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.82
C00001478837	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.12
C00001478794	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.29
C00001478796	2019/08/26 2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	40.84 41.38
C00001478796 C00001478837	2019/08/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	41.54
C00001478839	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	42.00
C00001478804	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.24
C00001478837	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.24
C00001478794	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.47
C00001478796	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.93
C00001478839	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.58
C00001478837	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.28
C00001478794	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.59
C00001478838	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.84
C00001478794	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.99
C00001478804	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.26
C00001478807	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.31
C00001478796	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.09
C00001478806	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.90
C00001478795	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.90
C00001478804	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.16
C00001478838	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.94
C00001478804	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.03
C00001478797	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.92
C00001478796	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.07
C00001478795	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.69
C00001478806	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.38
C00001478795	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	78.55
C00001478790	2019/08/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	79.11
C00001478836 C00001478786	2019/08/26 2019/08/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES WELFARE VENDOR DAYMENTS	105.99 118.82
C00001478786 C00001478836	2019/08/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	CRISIS BENEFITS ROADS & DRAINAGE	WELFARE VENDOR PAYMENTS UTILITIES	228.08
C00001478385	2019/08/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	260.70
C00001478783	2019/08/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	287.89
C00001478800	2019/08/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	316.75
C00001478784	2019/08/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	332.04
C00001478836	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	346.31
					WATER RECLAMATION RECLAIMED		
C00001478761	2019/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	350.86
C00001478788	2019/08/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	355.43
C00001478792	2019/08/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	365.00
					WATER RECLAMATION RECLAIMED		
C00001478761	2019/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	387.55
C00001478836	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	406.89
C00001478791	2019/08/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	449.64
C00001478782	2019/08/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	465.04
C00001478789	2019/08/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	491.42
C00001478787	2019/08/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS WATER RECLAMATION RECLAIMED	WELFARE VENDOR PAYMENTS	522.58
C00001478761	2019/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	643.26
C00001478800	2019/08/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	654.38
C00001478799	2019/08/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	668.63
C00001478799	2019/08/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	770.07
C00001478800	2019/08/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	840.32
C00001478799	2019/08/26	DUKE ENERGY FLORIDA INC DRA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	862.19
C00001478836 C00001478799	2019/08/26 2019/08/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES	ROADS & DRAINAGE WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	866.89 894.69
C00001478799 C00001478800	2019/08/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	930.62
C00001478800 C00001478778	2019/08/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	991.24
C00001478778	2019/08/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,147.38
C00001478800	2019/08/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,157.24
				52			.,

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C00001478800	2019/08/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,193.58
C00001478800	2019/08/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,310.81
C00001478799		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,332.44
C00001478800	2019/08/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,466.99
C00001478800	2019/08/26 2019/08/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,505.31
C00001478760 C00001478836	2019/08/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER PRODUCTION ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	1,560.28 1,623.52
C00001478800	2019/08/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,171.72
C00001478836	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,535.42
C00001478836	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,571.14
C00001478800	2019/08/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3,994.67
C00001478836	2019/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,603.51
C00001478760	2019/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,761.34
C00001478799 C00001478836	2019/08/26 2019/08/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	WEST MAINTENANCE DISTRICT ROADS & DRAINAGE	UTILITIES UTILITIES	5,144.56 6,305.85
C00001478760	2019/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,830.49
C00001478760	2019/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	52,351.53
C00001478939		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.75
C00001478938		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.02
C00001478938	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.79
C00001478939	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.42
C00001478940 C00001478937	2019/08/27 2019/08/27	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	19.54 21.67
C00001478937		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	22.43
C00001478939	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.33
C00001478937	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.50
C00001478940	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.37
C00001478939		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.26
C00001478939	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.04
C00001478936	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	36.80
C00001478939 C00001478938	2019/08/27 2019/08/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	37.93 38.70
C00001478936		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.57
C00001478937	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.21
C00001478936	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.24
C00001478989	2019/08/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	48.40
C00001478937	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.78
C00001478938 C00001478937	2019/08/27 2019/08/27	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	55.20 55.83
C00001478939	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.58
C00001478938	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.34
C00001478938	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.48
C00001478934		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	58.99
C00001478936	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.68
C00001478940	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	78.89
C00001478937 C00001478936	2019/08/27 2019/08/27	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	85.20 89.23
C00001478938		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.05
C00001478938	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.12
C00001478939	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.59
C00001478936	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.66
C00001478936	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	106.75
C00001478936 C00001478964	2019/08/27 2019/08/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	112.33 122.46
C00001478989	2019/08/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	126.89
C00001478939	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.74
C00001478994	2019/08/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	178.76
C00001478940	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	178.84
C00001478938		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	186.65
C00001478940		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	199.63
C00001478989 C00001478937		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	199.63 207.96
C00001478937 C00001478966		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	213.85
C00001478936		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	241.48
C00001478984	2019/08/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	246.43
C00001478958	2019/08/27	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
C00001478981	2019/08/27	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
C00001478969		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	260.64
C00001478992 C00001478936	2019/08/27 2019/08/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS	269.55 272.35
C00001478989		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS STORMWATER MNGT-DRAINAGE	UTILITIES-ELECTRIC UTILITIES	272.35 275.25
C00001478974		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	279.72

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C00001478971	2019/08/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	296.05
C00001478959	2019/08/27	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
C00001478960 C00001478961	2019/08/27 2019/08/27	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
C00001478995	2019/08/27		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001478967	2019/08/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	304.14
C00001478991	2019/08/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	306.30
C00001478979	2019/08/27		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	315.28
C00001478990 C00001478993	2019/08/27 2019/08/27	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	329.71 338.80
C00001478956	2019/08/27	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
C00001478962	2019/08/27	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
C00001478963	2019/08/27		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001478977	2019/08/27	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
C00001478982 C00001478996	2019/08/27 2019/08/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENDS ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001478998 C00001478998	2019/08/27	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 CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	374.42
C00001478957	2019/08/27		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001478940	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	397.88
C00001478937	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	417.03
C00001478973	2019/08/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	421.56
C00001478983 C00001478939	2019/08/27 2019/08/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	HOME ENERGY ASSISTANCE BENEFIT FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	425.00 426.11
C00001478985	2019/08/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	427.05
C00001478997	2019/08/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	428.46
C00001478968	2019/08/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	457.44
C00001478970	2019/08/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	475.67
C00001478975	2019/08/27 2019/08/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	486.33
C00001478986 C00001478988	2019/08/27	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	512.18 530.61
C00001478978	2019/08/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	533.42
C00001478965	2019/08/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	572.93
C00001478976	2019/08/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	576.07
C00001478972	2019/08/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001478980 C00001478987	2019/08/27 2019/08/27	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	600.00 600.00
C00001478937	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	735.45
C00001478935	2019/08/27	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-ELECTRIC	1,291.59
C00001478938	2019/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,772.35
000004470405	2040/00/20	DUIVE ENERGY ELORIDA INC DRA	DADICE FUND	DI ANI ENIVIDONI AND DEVEL CVCC	POCKET PARKS/BOAT	LITHITIES	0.00
C00001479105 C00001479105	2019/08/28 2019/08/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING DOWNEY PARK	UTILITIES UTILITIES	9.62 13.11
C00001479193	2019/08/28	DUKE ENERGY FLORIDA INC DBA	LAKE ANDERSON WATER MGT 290	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	13.11
				,	POCKET PARKS/BOAT		
000000008266		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	13.11
C00001479105	2019/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	13.35
C00001479106 C00001479106	2019/08/28 2019/08/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK BLANCHARD PARK	UTILITIES UTILITIES	13.73 13.96
C00001479106	2019/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	14.00
C00001479105	2019/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	UTILITIES	15.01
C00001479105	2019/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	15.01
000000008266	2019/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	16.38
C00001479193	2019/08/28	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISIO	n. UTILITIES	19.67
C00001479110	2019/08/28	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	31.89
					POCKET PARKS/BOAT		
C00001479105	2019/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	34.93
C00001479106	2019/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	36.04
000000008266	2019/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	49.41
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	WARREN PARK DOWNEY PARK	UTILITIES UTILITIES	68.02 69.31
000001110100	20.0/00/20	BONE ENERGY FEBRUARY INC BEAT	Truster one	. 2, 2	POCKET PARKS/BOAT	3 HEIHES	00.01
000000008266		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	74.48
000000008266		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	83.76
C00001479106	2019/08/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	95.78
C00001479106 000000008266	2019/08/28		PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK APOPKA STATION	UTILITIES UTILITIES	98.80 99.11
000000008266		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	101.08
					POCKET PARKS/BOAT		
C00001479106	2019/08/28		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	101.21
C00001479105		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	UTILITIES	121.74
000000008266	∠019/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	127.67

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000000008266	2019/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	134.55
C00001479105	2019/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	140.78
000000008266 C00001479106	2019/08/28 2019/08/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK DOWNEY PARK	UTILITIES UTILITIES	159.46 188.56
C00001479106 C00001479105	2019/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK DOWNEY PARK DEPUTY BRANDON COATES COMM	UTILITIES	198.76
000000008266	2019/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK-OPS ENVIRONMENTAL PROTECTION DIVISIO	UTILITIES	206.82
C00001479193	2019/08/28		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	264.67
C00001479106	2019/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	303.98
C00001479105	2019/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	317.09
C00001479106 C00001479106	2019/08/28 2019/08/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK SHADOW BAY COMMUNITY PARK	UTILITIES UTILITIES	494.56 708.80
C00001479106 C00001479151	2019/08/28	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	779.64
C00001479110	2019/08/28	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	943.86
C00001479151	2019/08/28	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,036.74
C00001479105	2019/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	1,087.71
000000008266	2019/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	1,167.55
C00001479151	2019/08/28	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES SILVER STAR RECREATION	UTILITIES	2,530.15
C00001479105	2019/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	4,011.79
C00001479110	2019/08/28 2019/08/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5,380.36
C00001479295 C00001479370	2019/08/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	ROADS & DRAINAGE CYPRESS GROVE PARK	UTILITIES UTILITIES	9.62 13.97
C00001479370	2019/08/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	UTILITIES	14.75
C00001479370	2019/08/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	UTILITIES	18.40
C00001479236	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.05
C00001479237	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.55
C00001479236	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.81
C00001479243	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.93
C00001479347 C00001479243	2019/08/29 2019/08/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE UTILITIES	FACILITIES FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	23.07 23.70
C00001479243 C00001479238	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	24.83
C00001479238	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.08
C00001479295	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.54
C00001479236	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.71
C00001479243	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.97
C00001479235	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.10
C00001479237	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.24
C00001479234 C00001479244	2019/08/29 2019/08/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	29.36 30.25
C00001479244 C00001479296	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES-ELECTRIC	30.37
C00001479237	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.02
C00001479244	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.15
C00001479237	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.78
C00001479238	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.73
C00001479235	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.04
C00001479236	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.04
C00001479235 C00001479236	2019/08/29 2019/08/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	38.32 38.32
C00001479234	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.45
C00001479238	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.54
C00001479244	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.35
C00001479235	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.36
C00001479236	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.61
C00001479234	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.99
C00001479234	2019/08/29 2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.24
C00001479297 C00001479243	2019/08/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	49.19 49.78
C00001479243		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.55
C00001479244	2019/08/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.93
C00001479302	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	58.72
C00001479237	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.37
C00001479238	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.75
C00001479296	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	63.27
C00001479234 C00001479238	2019/08/29 2019/08/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	64.15 69.31
C00001479237	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.52
C00001479237	2019/08/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.93
C00001479235	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.02
C00001479370	2019/08/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	98.80
C00001479236	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.07

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C00001479236		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.51
C00001479235	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.66
C00001479243 C00001479237	2019/08/29 2019/08/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	112.33 114.69
C00001479237	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	129.31
C00001479244	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	138.00
C00001479244	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.28
C00001479370		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	142.62
C00001479235 C00001479295	2019/08/29 2019/08/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	154.26 164.40
C00001479295	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	176.56
C00001479263	2019/08/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	191.76
C00001479243	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	203.64
C00001479302	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	206.33
C00001479262 C00001479243	2019/08/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	230.25
C00001479243 C00001479236	2019/08/29 2019/08/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	239.96 242.36
C00001479238	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	243.24
C00001479267	2019/08/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	247.72
C00001479269	2019/08/29	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
C00001479271	2019/08/29	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
C00001479235 C00001479245	2019/08/29 2019/08/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	262.52 295.11
C00001479243	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	301.32
C00001479265	2019/08/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	319.90
C00001479294	2019/08/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	327.65
C00001479302	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	330.45
C00001479298	2019/08/29 2019/08/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	MAINTENANCE UNITS CRISIS BENEFITS	UTILITIES	331.95 383.06
C00001479264 C00001479295	2019/08/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	WELFARE VENDOR PAYMENTS UTILITIES	397.95
C00001479270	2019/08/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001479266	2019/08/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	429.12
C00001479370		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	460.52
C00001479295	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	478.71
C00001479238 C00001479268	2019/08/29 2019/08/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	506.55 512.36
C00001479208	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	527.06
C00001479301	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	539.89
C00001479302	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	580.33
C00001479293	2019/08/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001479238 C00001479244	2019/08/29 2019/08/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	618.05 622.25
C00001479347	2019/08/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	700.58
C00001479302	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	705.28
C00001479301	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	713.10
C00001479300	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	835.54
C00001479301 C00001479347	2019/08/29 2019/08/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	ROADS & DRAINAGE FACILITIES	UTILITIES	869.14 883.94
C00001479347 C00001479295	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	927.20
C00001479295	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	972.50
C00001479347	2019/08/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	982.35
C00001479302	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,015.08
C00001479296	2019/08/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	1,086.89
C00001479295 C00001479300	2019/08/29 2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,213.37 1,353.91
C00001479347	2019/08/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,401.71
C00001479295	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,417.40
C00001479301		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,535.60
C00001479301		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,617.00
C00001479300 C00001479301		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,715.13
C00001479301 C00001479347		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	ROADS & DRAINAGE FACILITIES	UTILITIES UTILITIES	1,717.76 1,890.55
C00001479347		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,219.29
C00001479299	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,331.13
C00001479302	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,471.20
C00001479302	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES	2,530.11
C00001479237 C00001479299	2019/08/29 2019/08/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	2,664.80 2,685.41
C00001479299 C00001479302	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,734.17
C00001479301	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,768.89
C00001479370		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	2,920.24
C00001479302	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,557.50

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C00001479299 C00001479245	2019/08/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	3,852.42 5,841.86
C00001479300	2019/08/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,197.21
C00001479245	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	10,506.23
C00001479242	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	10,850.05
C00001479242	2019/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	156,490.33
C00001479053	2019/08/28	DUNBAR, ALEXANDER / CLUB ONO	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		800.00
C00001479218	2019/08/29	DUNCAN,MATTHEW	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	91.00
C00001479443	2019/08/29	DURRANCE, BILLY	WORK RELEASE TRUST	LITHITIEC	ENCINEEDING & ENVIDONMENT	DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000260063 E00000260063	2019/08/26 2019/08/26	E R REEVES CORP DBA/ E R REEVES CORP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	55.00 65.00
E00000260063	2019/08/26		SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	65.00
E00000260063		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	95.00
E00000260063		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	115.00
E00000260063		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000260063	2019/08/26	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	211.25
E00000260063		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	243.75
E00000260063 E00000260063		E R REEVES CORP DBA/ E R REEVES CORP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	260.00 325.00
E00000260063			SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	390.00
E00000260063	2019/08/26	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	390.00
E00000260336	2019/08/29		SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000260336	2019/08/29	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000260336		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	130.00
E00000260336		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	308.75
E00000259981	2019/08/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	403.46
E00000259981 E00000259981	2019/08/23 2019/08/23		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	1,157.18 3,227.68
E00000259961	2019/08/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	43.26
E00000260248	2019/08/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	70.38
E00000260248	2019/08/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	82.30
E00000260248	2019/08/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	83.94
E00000260248	2019/08/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	83.94
E00000260248	2019/08/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	111.45
E00000260248 E00000260248	2019/08/28 2019/08/28	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	111.45 127.94
E00000260248	2019/08/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	192.50
E00000260248	2019/08/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	193.30
E00000260248	2019/08/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	243.40
E00000260248	2019/08/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	245.94
E00000260248	2019/08/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	252.50
E00000260248	2019/08/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	262.72
E00000260248 E00000260248	2019/08/28 2019/08/28	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	578.59 578.59
E00000260248	2019/08/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	616.00
E00000260248	2019/08/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92
E00000260248	2019/08/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,157.18
E00000260248	2019/08/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,157.18
E00000260248	2019/08/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,232.00
E00000260248 E00000260248	2019/08/28 2019/08/28	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	1,613.84 1,665.12
E00000260248	2019/08/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,935.92
E00000260248	2019/08/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,314.36
E00000260275	2019/08/28	EARL W COLVARD INC DBA/ EAST BAY RESTRAURANT SUPPLY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,194.29
C00001479318	2019/08/29	DBA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	EQUIPMENT	4,199.48
C00001479134	2019/08/28	EEC ACQUISITION LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	13.95
C00001479134		EEC ACQUISITION LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	363.00
000000017885 000000017885	2019/08/27	ELEMENT HOME BUILDERS INC ELEMENT HOME BUILDERS INC	SCHOOL IMPACT FEES TRANSP IMPACT FEE AREA 4	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	SCHOOL IMPACT FEES REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN REFUNDS PRIOR YR REVEN	(7,000.00) (3,605.00)
C0000178651	2019/08/27	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	9.50
C00001478652	2019/08/23	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	27.63
C00001478651	2019/08/23	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	84.84
C00001478653	2019/08/23		AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	196.82
C00001478855	2019/08/26	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	27.63
C00001478770	2019/08/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	COMMUNICATIONS	46.91
C00001478770 C00001478770	2019/08/26 2019/08/26	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK GEORGE BAILEY PARK	COMMUNICATIONS COMMUNICATIONS	65.20 177.72
C00001478770 C00001478952	2019/08/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	20.92
C00001478952	2019/08/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	88.93

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C00001478952 C00001478952 C00001478952 C00001478952 C00001478952 C00001478952 C00001478952 C00001479310 C00001479310 C00001479311 C00001479311	2019/08/27 2019/08/27 2019/08/27 2019/08/27 2019/08/27 2019/08/27 2019/08/22 2019/08/29 2019/08/29 2019/08/29 2019/08/29	EMBARQ FLORIDA INC DBA/	911 FEE 911 FEF THE STANSPORTATION TRUST 911 FEE TRANSPORTATION TRUST TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS INFORMATION SYSTEMS & SERVICES PUBLIC WORKS PUBLIC WORKS	911 FEES MAINTENANCE UNITS 911 FEES MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	COMMUNICATIONS	121.81 143.20 164.54 184.99 396.09 1,089.70 2,278.62 1,352.87 39.57 99.86 103.52 141.15
C00001478932 C00001479182 C00001479182	2019/08/27 2019/08/28 2019/08/28		COMMUNITY DEV BLOCK GRANT GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMM INITIATIVES/PUBLIC ALLIES CNTRL FL FY19 DATA SYSTEMS MANAGEMENT DATA SYSTEMS MANAGEMENT	AID TO PRIVATE ORGANIZATIONS EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	2,500.00 200.00 600.08
E00000260268	2019/08/28	ENVIRONMENTAL OPERATING SOLUTIONS INC ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	9,384.00
E00000260280	2019/08/28	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.64
E00000260280	2019/08/28	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
E00000260280	2019/08/28	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	300.00
E00000260280	2019/08/28	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	577.69
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(6,800.00)
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(2,200.00)
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(400.00)
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.33
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.56
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.03
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.43
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53.27
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	175.00
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	266.40
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	333.00
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,247.40
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,920.60
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,415.20
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,923.20
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,962.50
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	35,221.80
E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	38,733.50

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E00000260030	2019/08/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40,313.00
E00000260030 E00000260345	2019/08/23 2019/08/29	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	49,068.50 (6,160.00)
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.06
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.08
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.13
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.32
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.94
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.19
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.68
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.17
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.35
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.33
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.10
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.41
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.98
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10.49
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18.59
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	160.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	360.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	650.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,100.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,739.20
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,878.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,882.40
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,078.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,174.60
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,326.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,591.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,999.60
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,208.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,721.00
E00000260395	2019/08/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,040.80
E00000260395 E00000260345	2019/08/29 2019/08/29	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	13,557.00 230,622.50
C00001479339 C00001478563	2019/08/29 2019/08/23	EQUIFAX INFORMATION SVCS LLC ERCOLANI, SUSAN D	WATER OTHER STOTEM WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER PARKING TICKETS HOLD ACCOUNT	4,137.41 15.00
C00001478894	2019/08/26	ESO SOLUTIONS INC ESSENTIAL MANAGEMENT SOLUTIONS	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	BOOKS, COMPACT DISKS, VIDEOS,	5,000.00
C00001479044	2019/08/27	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	87.58
C00001479044	2019/08/27	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	92.73
C00001479044	2019/08/27	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	340.13
C00001479044	2019/08/27	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	394.20
C00001479044	2019/08/27	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	539.94
C00001479044	2019/08/27	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	634.73
C00001479044	2019/08/27	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	819.98
C00001479044	2019/08/27	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,755.68
C00001479044	2019/08/27	LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	4,830.04

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C00001479044 E00000260316 E00000260316 E00000260240 E00000260240 E00000260240	2019/08/27 2019/08/28 2019/08/28 2019/08/28 2019/08/28 2019/08/28	ESSENTIAL MANAGEMENT SOLUTIONS LLC EUSKE, SCOTT C EUSKE, SCOTT C EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	911 FEE OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES FIRE - RESCUE FIRE - RESCUE UTILITIES UTILITIES UTILITIES	911 FEES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL ODOR CONTROL ODOR CONTROL ODOR CONTROL	10,099.99 23.68 58.74 6,861.69 6,864.08 6,935.78
E00000259977 C00001430389 E00000259976 E00000259976 000000017882	2019/08/23 2019/08/29 2019/08/23 2019/08/23 2019/08/26	FANN EMBLEM & EMBROIDERY CO INC FARAH & FARAH ATTORNEYS AT LAW FASHIONS TO FIT LLC FASHIONS TO FIT LLC FAVERY,GINA F	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	FIRE - RESCUE  PUBLIC DEFENDER  PUBLIC DEFENDER	SUPPLY  PUB DEFENDER GEN ADMIN PUB DEFENDER GEN ADMIN	CLOTHING AND WEARING APPAREL ACCTS RECEIVABLE-FIRE RESCUE POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	93.00 (177.00) 327.30 327.30 (24.70)
C00001478726	2019/08/23	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION	POSTAGE and MESSENGER SVCS	111.27
C00001478726 C00001478882 C00001479192 C00001479183 C00001479383 C00001479383 C00001479383	2019/08/23 2019/08/26 2019/08/28 2019/08/28 2019/08/29 2019/08/29 2019/08/29 2019/08/29	FEDERAL EXPRESS CORPORATION	GENERAL FUND SECTION 8 VOUCHERS FY18/19 BUILDING SAFETY GENERAL FUND HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	GF SECTION 8 VOUCHER ADMIN BUILDING SAFETY ADMINISTRATION DATA SYSTEMS MANAGEMENT HIV EMERG REL GRT ADMIN	POSTAGE and MESSENGER SVCS	154.05 11.09 6.58 77.70 6.77 11.21 14.08 24.75
C00001478745	2019/08/23	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF ROADWAY SYSTEMS	50.00
C00001478733	2019/08/23	FENCE DIRECT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF GF	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001478745	2019/08/23	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF ROADWAY SYSTEMS	405.00
C00001478733	2019/08/23	FENCE DIRECT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	468.00
C00001478745	2019/08/23	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF ROADWAY SYSTEMS	525.00
C00001478733	2019/08/23	FENCE DIRECT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001478745	2019/08/23	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION POCKET PARKS/BOAT	MAINTENANCE OF ROADWAY SYSTEMS	1,668.00
C00001478896	2019/08/26	FENCE DIRECT INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001478896	2019/08/26	FENCE DIRECT INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	982.50
C00001478896	2019/08/26	FENCE DIRECT INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	3,122.00
C00001478896 C00001478908 E00000259986 E00000260350	2019/08/26 2019/08/27 2019/08/23 2019/08/29	FENCE DIRECT INC FERREIRA, VINICIUS FERRELLGAS LP FERRELLGAS LP	PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	RAMPS/LANDSCAPING  LABORATORY  LABORATORY	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS UTILITIES-GAS UTILITIES-GAS	4,740.00 53.89 1,107.17 492.48
C00001479444 C00001479408	2019/08/29	FERRY, RANDOLPH FGHP PROPERTIES LIMITED PARTNERSHIP - THE TRI-PLEX	WORK RELEASE TRUST GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	DEPOS FROM INDIV-MANUAL ACCT LEASES-BUILDINGS/STRUCTURES	75.00 2,833.33
C00001479408 C00001479009 C00001479009 C00001478750	2019/08/29 2019/08/27 2019/08/27 2019/08/26	FGHP PROPERTIES LIMITED PARTNERSHIP - THE TRI-PLEX FIFTH THIRD BANK FIFTH THIRD BANK FIGUEROA, ANGEL SANCHEZ	GENERAL FUND CONVENTION CENTER WATER UTILITIES SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES CONVENTION CENTER UTILITIES HEALTH SERVICES	REAL ESTATE MGNT FINANCIAL ADMINISTRATION FISCAL & CUSTOMER SERVICE ANIMAL SERVICES	LEASES-BUILDINGS/STRUCTURES BANK CHARGES BANK CHARGES	8,583.33 214.65 214.65 5.00
C00001478750 C00001478872	2019/08/26 2019/08/26	FIGUEROA, ANGEL SANCHEZ FIRETRONICS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES INFORMATION SYSTEMS & SERVICES	ANIMAL SERVICES TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	15.00 74.85
C00001478743	2019/08/23	FIRST AMERICAN TITLE INSURANCE COMPANY FIRST AMERICAN TITLE INSURANCE	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LAND and PERM EASEMENTS	325.00
C00001479398	2019/08/29	COMPANY FIRST AMERICAN TITLE INSURANCE	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LAND and PERM EASEMENTS	325.00
C00001479398 C00001478909 C00001478696	2019/08/29 2019/08/27 2019/08/23	COMPANY FIRST INTEGRITY TITLE COMPANY FISHER SCIENTIFIC CO LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PUBLIC WORKS  FIRE - RESCUE	MAINTENANCE UNITS FIRE/HOSE EQUIPMENT	LAND and PERM EASEMENTS ACCTS RECEIVABLE-CUSTOMER EQUIPMENT LESS THAN \$1000	325.00 20.85 5,996.00
C00001479027 C00001479027	2019/08/27 2019/08/27	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	52.41 82.19
C00001479027	2019/08/27	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	111.40
C00001479027	2019/08/27		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	118.00
C00001479027 C00001479027	2019/08/27 2019/08/27	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	118.00 310.53

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C00001479027 C00001479027 C00001479027 C00001479027 C00001479027 C00001479027 E00000260116 C00001479065	2019/08/27 2019/08/27 2019/08/27 2019/08/27 2019/08/27 2019/08/27 2019/08/26 2019/08/28	FISHER SCIENTIFIC CO LLC FISHER, NATOSHA NICOLE FISHER, JOSHUA	OC FIRE PROT & EMS/MSTU LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE CORRECTIONS	SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY LAW ENFORC EDUC - CORRECTIONS	CLOTHING AND WEARING APPAREL OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	445.14 445.14 840.85 840.85 1,265.36 1,265.36 179.00 38.15
C00001479128 E00000260128		FL NETWORK OF YOUTH & FAMILY SVCS FLOER, JAMIE DARYL	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	YOUTH & FAMILY SVCS ADMIN ADMIN/UTILITIES	DUES and MEMBERSHIPS OUT OF COUNTY TRAVEL	17,326.00 95.66
E00000260001	2019/08/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,458.66
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	39.03
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	46.51
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	96.80
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	96.90
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	96.92
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	96.93
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	185.79
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	193.73
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	242.55
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	243.01
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	243.48
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	243.51
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	243.56
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	243.56
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	249.11
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	249.74
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	251.77
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	264.00
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	286.00
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	288.17
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.48
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.66
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.67
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.69
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.74
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.78
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	292.75
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	302.67

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E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	365.07
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	365.14
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	365.25
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	365.27
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	365.93
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	367.14
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	370.60
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	383.76
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	386.39
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	387.06
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	387.32
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	387.35
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	387.42
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	387.57
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	390.13
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	413.77
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	413.90
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	423.20
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	484.08
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	484.17
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	484.18
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	484.29
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	486.70
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	487.85
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	493.80
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	522.94
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	581.27
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	603.18
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	677.91
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	678.73
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	682.72
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	682.90
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	698.31
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	774.60
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	814.35
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	844.75

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E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	852.05
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	872.49
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	925.00
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	972.56
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,010.74
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,024.27
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,066.00
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,097.19
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,356.01
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,716.00
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,716.00
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,716.00
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,743.44
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,947.18
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,130.45
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,314.11
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,315.84
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,402.40
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,464.46
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,921.27
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,776.57
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,181.03
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,391.14
E00000260086	2019/08/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	12,018.73
E00000260230	2019/08/28	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	132.75
E00000260230	2019/08/28	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	181.58
E00000260369	2019/08/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	289.79
C00001479486	2019/08/29	FLORIDA DEPARTMENT OF EDUCATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	268.63

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C00001479486	2019/08/29	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	323.48
C00001479486	2019/08/29	FLORIDA DEPARTMENT OF EDUCATION FLORIDA DEPT OF CHILDREN &	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	455.80
C00001478999	2019/08/27	FAMILIES	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	60.00
C00001477281	2019/08/27	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	PAYMENTS TO OTHER GOVERNMENTAL	(10,000.00)
C00001478847	2019/08/26	FLORIDA DEPT OF FINANCIAL SVCS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	PAYMENTS TO OTHER GOVERNMENTAL	55,351.61
C00001478880	2019/08/26	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	150.00
C00001479202	2019/08/28	FLORIDA DEPT OF HEALTH	GENERAL FUND	HEALTH SERVICES	MEDICAL	PAYMENTS TO OTHER GOVERNMENTAL	150.00
C00001479076	2019/08/28	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	12.96
C00001479037	2019/08/27	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	2,496.00
C00001479129	2019/08/28	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	PAYMENTS TO OTHER GOVERNMENTAL	316.75
C00001479129 C00001478853 C00001478853	2019/08/26	FLORIDA DEPT OF LAW ENFORCEMENT FLORIDA DEPT OF LEGAL AFFAIRS FLORIDA DEPT OF LEGAL AFFAIRS	GENERAL FUND LAW ENFORCE EDUC-CORRECTIONS LAW ENFORCE EDUC-CORRECTIONS	COMMUNITY AND FAMILY SERVICES CORRECTIONS CORRECTIONS	REGIONAL HISTORY CENTER LAW ENFORC EDUC - CORRECTIONS LAW ENFORC EDUC - CORRECTIONS	PAYMENTS TO OTHER GOVERNMENTAL TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	633.50 59.00 59.00
C00001478951	2019/08/27	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	138.24
C00001479091	2019/08/28	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2.12
C00001479091	2019/08/28	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	8.42
C00001479091	2019/08/28	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	22.41
C00001479096	2019/08/28	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	44.82
C00001479093	2019/08/28	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	142.68
C00001479097	2019/08/28	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	156.87
C00001479092	2019/08/28	FLORIDA DEPT OF MANAGEMENT SERVICES	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	196.02
C00001479095	2019/08/28	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	224.10
C00001479094	2019/08/28	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	410.38
C00001479092	2019/08/28	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,309.97
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00

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C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001478876	2019/08/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001478876	2019/08/26	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00

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C00001478876	2019/08/26		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001478876	2019/08/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001438744 C00001479482	2019/08/27 2019/08/29	FLORIDA POOL ENCLOSURES INC FLORIDA PREPAID COLLEGE PLAN	BUILDING SAFETY LOW INC HOME ENRG ASST FY 18/19			BUILDERS DEPOSITS DEDUCTNS-MISC OTHER	(22.64) 53.32
C00001479482	2019/08/29	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001479482	2019/08/29		PARKS FUND			DEDUCTNS-MISC OTHER	120.29
C00001479482 C00001479482	2019/08/29	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT COURT TECHNOLOGY			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	169.34 254.30
C00001479482 C00001479482	2019/08/29	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	254.30 371.97
C00001479482		FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	501.18
C00001479482	2019/08/29		GENERAL FUND			DEDUCTNS-MISC OTHER	1,860.32
C00001478751 C00001478861	2019/08/26 2019/08/26	EXPERTS LLC FLORIDA VALVE & EQUIPMENT LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF EQUIPMENT	141.17 980.00
E00000260031	2019/08/23	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.35
E00000260031	2019/08/23	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.06
E00000260031	2019/08/23	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.20
E00000260031	2019/08/23	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24.25
E00000260031	2019/08/23	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000260031	2019/08/23	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000260031	2019/08/23	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000260031	2019/08/23	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000260031	2019/08/23	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	390.00
E00000260031	2019/08/23	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	957.60
E00000260031	2019/08/23	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000260031	2019/08/23	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,070.24
E00000260031 C00001478869	2019/08/23	FLOTECH ENVIRONMENTAL LLC FM AUTOMOTIVE INC	TRANSPORTATION TRUST FLEET MANAGEMENT DEPT	PUBLIC WORKS ADMINISTRATIVE SERVICES	MAINTENANCE UNITS FLEET MANAGEMNT DISB	MAINTENANCE OF ROADWAY SYSTEMS FLEET MAINTENANCE SUBLET SERVI	16,789.92 3,931.03
E000001470003		FOP UNION LOCAL 86	GENERAL FUND	ADMINIOTATIVE SERVICES	TEELT WANAGEWINT DIOD	DEDUCTNS-DUES/MBRSHPS	8,976.00
C00001478910	2019/08/27		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.90
E00000260221	2019/08/28	FORREST PARK CIVIC ASSOCIATION	COM AREA-FORREST PARK-GRP 220	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	552.31
C00001479445	2019/08/29	FOY, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001478686	2019/08/23		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001478686	2019/08/23		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	241.43
C00001479019 C00001479019	2019/08/27 2019/08/27	FQS BEAR EQUIPMENT INC FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	CLASS   REFUSE CLASS   REFUSE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	300.00 361.24
C00001479019 C00001479326		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	CLASSTREFUSE	MAINTENANCE OF EQUIPMENT	300.00
C00001479326		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF EQUIPMENT	309.49
E00000260009	2019/08/23		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	62.45
E00000260009	2019/08/23		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	129.03
E00000260009	2019/08/23		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,056.80
E00000260009	2019/08/23	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,199.88
E00000260009	2019/08/23		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE CROSS CONNECTION CONTROL	MAINTENANCE OF BUILDINGS, IMPR	2,183.50
E00000259984	2019/08/23		WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	2,341.64
E00000260009 E00000260009	2019/08/23 2019/08/23	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE CROSS CONNECTION CONTROL	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,541.60 3,388.80
E00000259984 E00000260009	2019/08/23 2019/08/23	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	CROSS CONNECTION CONTROL BACKFLOW DEVICES FACILITY MAINTENANCE	STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR	3,679.72 3,812.40
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000260009	2019/08/23	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	16,417.82
E00000260179	2019/08/27	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.80
E00000260206	2019/08/27 2019/08/27	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.79 63.91
E00000260179 E00000260179	2019/08/27	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	238.28
E00000260179	2019/08/27	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	470.29
E00000260206	2019/08/27	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	529.50
E00000260206	2019/08/27	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	9,702.01
E00000260282	2019/08/28	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	44.54
E00000260245	2019/08/28	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	79.80
E00000260282	2019/08/28	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	96.91
E00000260245	2019/08/28	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	397.13
E00000260282 E00000260282	2019/08/28 2019/08/28	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	423.60 753.72
E00000260282	2019/08/28	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,270.80
E00000260245	2019/08/28	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,349.95
E00000260282	2019/08/28	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,639.99
E0000000000	2040/00/00	EDANIK CAV DI LIMBING INC	WATER LITH ITIES SVOTEM	LITHITIES	CROSS CONNECTION CONTROL	CTRUCT and EAC OTH THE DECC	07.540.00
E00000260258 E00000260349	2019/08/28 2019/08/29	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	BACKFLOW DEVICES FACILITIES	STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR	67,516.88 5.53
E00000260349	2019/08/29	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	93.40
E00000260349	2019/08/29	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	264.75
200000200010	2010/00/20	THE WAY OF THE ESTABLISHED HAD	331.1121.1131.4.2.113/111313		INVEST- DISTRICT 6 CULTURAL COMM	W W W C C C C C C C C C C C C C C C C C	20 0
E00000260377	2019/08/29	FRANK GAY PLUMBING INC FRATERNAL ORDER OF POLICE LABOR	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	CTR	BUILDINGS	847.20
C00001479483	2019/08/29	COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	210.00
E00000260138	2019/08/26	FREEMAN, TERRY L	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	LICENSE AND CERTIFICATION FEES	43.00
E00000260400	2019/08/29	FRONTLINE OUTREACH INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE TECHHNOLOGY HARDWARE	LEASES-BUILDINGS/STRUCTURES	10,214.17
C00001478721	2019/08/23	FS COM INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	COMPUTER EQUIPMENT LESS THAN \$	300.00
C00001478721	2019/08/23	FS COM INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	COMPUTER EQUIPMENT LESS THAN \$	420.00
C00001478721	2019/08/23	FS COM INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	COMPUTER EQUIPMENT LESS THAN \$	600.00
C00001478721	2019/08/23	FS COM INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	COMPUTER EQUIPMENT LESS THAN \$	764.40
C00001478721	2019/08/23	FS COM INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	COMPUTER EQUIPMENT LESS THAN \$	840.00
C00001478721	2019/08/23	FS COM INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	COMPUTER EQUIPMENT > \$500	3,132.08
C00001478721	2019/08/23	FS COM INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	COMPUTER EQUIPMENT LESS THAN \$	5,468.40
C00001478721	2019/08/23	FS COM INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	COMPUTER EQUIPMENT > \$500	6,264.16
C00001478901	2019/08/27	FUENTES, NELSON and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING YFS SAMHSA ADMINISTRATION-G F	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001479312	2019/08/29	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	LEASES-BUILDINGS/STRUCTURES	41.45
C00001479312	2019/08/29	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	LEASES-BUILDINGS/STRUCTURES	41.45
C00001479312	2019/08/29	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	LEASES-BUILDINGS/STRUCTURES	41.45
C00001479312	2019/08/29	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	LEASES-BUILDINGS/STRUCTURES	41.45
C00001479312	2019/08/29	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	LEASES-BUILDINGS/STRUCTURES	41.45
C00001479312	2019/08/29	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	LEASES-BUILDINGS/STRUCTURES	41.45
C00001479312	2019/08/29	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	LEASES-BUILDINGS/STRUCTURES	41.45
C00001479312	2019/08/29	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	LEASES-BUILDINGS/STRUCTURES	41.45
		G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	MATCH	LEASES-BUILDINGS/STRUCTURES	41.45
C00001479313		G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	720.85
C00001479417	2019/08/29	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	860.52
C00001479312	2019/08/29	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH SAMHSA CHILDREN SYSTEM OF CARE	LEASES-BUILDINGS/STRUCTURES	903.82
C00001479312	2019/08/29	G & C OC INVESTORS LLC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4	LEASES-BUILDINGS/STRUCTURES	5,294.79
C00001479417	2019/08/29		GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	11,533.64
C00001479313	2019/08/29	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	33,419.48
C00001479400	2019/08/29	G2 TURFTOOLS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	EQUIPMENT	322.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001479400	2019/08/29	G2 TURFTOOLS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	EQUIPMENT	1,750.00
E00000260007	2019/08/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	278.00
E00000260007	2019/08/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	941.40
E00000260007	2019/08/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	972.78
E00000260007	2019/08/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,034.32
E00000260007	2019/08/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,127.52
E00000260021	2019/08/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,145.14
E00000260007	2019/08/23	G4S SECURE SOLUTIONS USA INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,169.28
E00000260007	2019/08/23	G4S SECURE SOLUTIONS USA INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,169.28
E00000260007	2019/08/23	G4S SECURE SOLUTIONS USA INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,169.28
E00000259985	2019/08/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000259985 E00000259985	2019/08/23 2019/08/23	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	1,238.88
E00000259965	2019/08/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,238.88 1,241.88
E00000260007	2019/08/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,477.60
E00000259985	2019/08/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,763.84
E00000259985	2019/08/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,874.08
					WATER RECLAMATION TREATMENT		.,
E00000259985	2019/08/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2,304.71
E00000259985	2019/08/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
					WATER RECLAMATION NW TREATMENT		
E00000259985	2019/08/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,315.04
					WATER RECLAMATION TREATMENT		
E00000259985	2019/08/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2,315.04
					WATER RECLAMATION NW TREATMENT		
E00000259985	2019/08/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000259985	2019/08/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000259985 E00000259985	2019/08/23 2019/08/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000259985 E00000260007	2019/08/23	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM COURT FACILITIES	UTILITIES ADMINISTRATIVE SERVICES	WATER PRODUCTION CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,315.04 4,598.36
E00000260007	2019/08/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,884.65
E00000260007	2019/08/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	23,428.54
E00000260066	2019/08/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	680.60
E00000260066	2019/08/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	684.93
E00000260066	2019/08/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,036.07
E00000260066	2019/08/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,040.40
E00000260066	2019/08/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,187.60
E00000260066	2019/08/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,327.45
E00000260066	2019/08/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,334.81
E00000260065	2019/08/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,484.50
E00000260066	2019/08/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
E00000260066	2019/08/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
E00000260066	2019/08/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,825.76
E00000260066 E00000260066	2019/08/26 2019/08/26	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	JUVENILE ASSESSMENT CENTER JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,265.28 3,265.28
E00000260088	2019/08/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,385.35
E00000260066	2019/08/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	13,088.64
E00000260066	2019/08/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	13,106.69
E00000260066	2019/08/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	13,769.01
E00000260065	2019/08/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	14,014.01
E00000260088	2019/08/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	22,760.08
E00000260166	2019/08/27	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,426.23
E00000260189	2019/08/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,708.72
E00000260189	2019/08/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,763.84
E00000260189	2019/08/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,301.26
E00000260189	2019/08/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000260189	2019/08/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000260189 E00000260189	2019/08/27	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04 2,315.04
E00000260189		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,315.04
L00000200109	2019/00/21	G43 SECORE SOLUTIONS USA INC	WATER OTIETIES STOTEM	OTILITIES	WATER FRODUCTION WATER RECLAMATION TREATMENT	CONTRACTORE SERVICES NOT OTHER	2,313.04
E00000260189	2019/08/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000260207	2019/08/27	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,620.24
E00000260207	2019/08/27		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	22,436.14
E00000260228	2019/08/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	556.80
E00000260228	2019/08/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	556.80
E00000260232	2019/08/28	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,426.23
							_
E00000260338	2019/08/29	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	862.95
E00000260373	2019/08/29	G4S SECURE SOLUTIONS USA INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,169.28
E00000260044 C00001443065	2019/08/23 2019/08/27	GALLIGAN, JOSEPH ANDREW GAME OFFICIALS INC	GENERAL FUND PARKS FUND	OFFICE OF ACCOUNTABILITY PLAN, ENVIRON AND DEVEL SVCS	HUMAN RESOURCE/COMP & RECRUIT ATHLETICS & PROGRAMMING	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	13.26 (240.00)
000001440000	2010/00/21	5 OI 1 101/1E0 1140		. L.u, Livingit and Develored	LIIOO GI ROSKAWIWIII VO	SSIVIOTO/IE SERVICES NOT STILL	(240.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001443065	2019/08/27	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(20.00)
C00001478911	2019/08/27	GARCIA, JOSEFA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.25
E00000260113	2019/08/26	GENERAL, DAWN F	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	92.12
C00001478866	2019/08/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.79
C00001478866	2019/08/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.41
C00001478866	2019/08/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.20
C00001478866 C00001478866	2019/08/26 2019/08/26	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	78.25 143.04
C00001478866 C00001478866	2019/08/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	166.31
C00001478866	2019/08/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	195.01
C00001478866	2019/08/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	414.89
C00001479359	2019/08/29	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001479359	2019/08/29	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001479359	2019/08/29	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001479359	2019/08/29	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001479359	2019/08/29	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001479359	2019/08/29	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
E00000260414	2019/08/29	GERWIG, JEREMY SHANE	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	OUT OF COUNTY TRAVEL	329.82
C00001479446 E00000260213	2019/08/29 2019/08/27	GIOIOSA, ANTONIO GIRALDO, JENNALEE	WORK RELEASE TRUST CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	DEPOS FROM INDIV-MANUAL ACCT LOCAL TRAVEL	75.00 57.89
E00000200213	2019/06/21	GIRALDO, JENNALEE	CINS/FINS 14-16	COMMONITY AND PAMILY SERVICES	WATER RECLAMATION NW TREATMENT	LOCAL TRAVEL	57.09
E00000260266	2019/08/28	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	828.00
C00001478594	2019/08/23	GLASS,AMY M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	108.66
		GOLDENROD BUSINESS PARK					
C00001479423	2019/08/29	PARTNERSHIPS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	135.00
		GOLDENROD BUSINESS PARK					
C00001479423	2019/08/29	PARTNERSHIPS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	750.00
E00000260132	2019/08/26	GOMEZ, JOHN ANDERSON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.85
E00000260132	2019/08/26 2019/08/26	GOMEZ, JOHN ANDERSON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	45.39
E00000260148 C00001478912	2019/08/26	GONZALES-MINER , CAROL IVORENE GONZALEZ.DAVID C	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES CUSTOMER DEPOSITS	75.00 97.02
C00001476912	2019/06/21	GOODWILL INDUSTRIES OF CENTRAL	WATER UTILITIES STSTEM			COSTOMER DEPOSITS	97.02
E00000260056	2019/08/26	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,557.00
		GOODWILL INDUSTRIES OF CENTRAL					1,001100
E00000260056	2019/08/26	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	5,087.57
		GOODWILL INDUSTRIES OF CENTRAL					
E00000260056	2019/08/26	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,481.22
E00000000000	2040/00/00	GOODWILL INDUSTRIES OF CENTRAL	OENEDAL FLIND	COMMUNITY AND FAMILY OFFICE	CITIZENIIC COMMICCION FOR CHILI DREN	AID TO DDIVATE ODGANIZATIONS	7 700 04
E00000260056	2019/08/26	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,706.34
E00000260056	2019/08/26	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,865.13
		GOODWILL INDUSTRIES OF CENTRAL					.,
E00000260056	2019/08/26	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,114.37
		GOODWILL INDUSTRIES OF CENTRAL					
E00000260056	2019/08/26	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,114.37
F00000000000	0040/00/00	GOODWILL INDUSTRIES OF CENTRAL	OFNEDAL FUND	COMMUNITY AND FAMILY OFFICE	OFFICE OF A MICCION FOR OUR ROPEN	AID TO DDIVATE ODGANIZATIONS	0.007.00
E00000260056	2019/08/26	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,307.33
E00000260056	2019/08/26	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,307.33
L00000200030	2019/00/20	GOODWILL INDUSTRIES OF CENTRAL	GENERAL FOND	COMMONITY AND FAMILY SERVICES	CITIZEN 3 COMMISSION FOR CHIEDREN	AID TO FRIVATE ORGANIZATIONS	0,307.33
E00000260056	2019/08/26	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,307.33
C00001478570	2019/08/23	GRAJALES-LOPEZ, MYRNA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		40.00
	0010100100	GRANADA VILLAS HOMEOWNERS ASSN	DETENTION DON'D ODD 000	001107001150	We've perfection pound	0017710711110110110111	
C00001479252	2019/08/29	INC GRAND AVENUE ECONOMIC	RETENTION PONDS-GRP 237	COMPTROLLER	H/O/A RETENTION PONDS GRAND AVE ECO COM DEV CORP PH2	CONTRACTUAL SVC-MSTU	257.00
E00000260059	2019/08/26	COMMUNITY DEVELOPMENT CORP	COMMUNITY DEV BLOCK GRANT	PLAN. ENVIRON AND DEVEL SVCS	FY19	IMPROVEMTS TO NON-COUNTY ASSET	54,863.20
C00001478744	2019/08/28	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1.00
C00001476744	2019/08/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1.00
C00001478744		GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1.00
C00001478744	2019/08/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1.00
C00001478744	2019/08/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	390.00
C00001478744	2019/08/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	520.00
C00001478744	2019/08/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	520.00
C00001478744	2019/08/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	616.00
C00001478744	2019/08/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,000.00
C00001478744	2019/08/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,232.00
C00001478744	2019/08/23	GRANITE INLINER LLC GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,232.00
C00001478744 C00001478744	2019/08/23 2019/08/23	GRANITE INLINER LLC GRANITE INLINER LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	1,500.00 2,180.00
C00001478744	2019/08/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,616.00
C00001478744	2019/08/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,730.00
C00001478744	2019/08/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,360.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001478744	2019/08/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,850.00
C00001478744	2019/08/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	5,820.00
C00001478744	2019/08/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	6,160.00
C00001478744	2019/08/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	9,700.00
C00001478744	2019/08/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	13,090.00
C00001478744	2019/08/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	16,900.00
C00001476744 C00001436863	2019/08/26	GRAY, TAMMY	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(5.16)
C00001430003	2019/08/28	GRAY, TAMMY	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	5.16
C00001473037	2019/08/23	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	(835.85)
C00001470030		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	14.80
C00001476720	2019/08/23	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	24.58
C00001478690	2019/08/23	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	101.69
C00001470030	2019/08/23	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	165.90
C00001476728		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	207.20
C00001476728		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	401.10
C00001476728		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	499.80
C00001476720	2019/08/23	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS. IMPR	835.85
C00001478690	2019/08/23	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	4,330.94
C00001470030	2019/08/23	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	8,385.00
C00001470720		GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1.01
C00001479145		GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	29.25
C00001479145	2019/08/28	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	75.00
C00001479145		GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	917.30
C00001479145		GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	2,104.00
C00001479145		GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,147.75
C00001479145		GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,339.15
C00001479145	2019/08/28	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,712.00
C00001479145		GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,804.00
E000001479143	2019/08/26	GRAYS, SABRINA LASHAWN	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	2.09
C00001478862		GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,162.24
C00001478862		GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,162.24
C00001478862	2019/08/26	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,479.84
C00001478862		GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION		1,479.84
C00001478862						CONTRACTUAL SERVICES NOT OTHER	
		GREENMAN PEDERSEN INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,217.67
C00001478862	2019/08/26	GREENMAN-PEDERSEN INC GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,217.67
C00001479360				UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	480.62
E00000260311	2019/08/28 2019/08/28	GREGORY, DAVID GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	TOLL CHARGES OUT OF COUNTY TRAVEL	14.87
E00000260311			SOLID WASTE SYSTEM	UTILITIES			29.00
E00000260311	2019/08/28	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	72.71
E00000260271	2019/08/28	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.45
E00000260271	2019/08/28 2019/08/23	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	246.86 420.00
E00000259972 E00000259972		GT DISTRIBUTORS INC GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING CORRECTIONS TRAINING	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1,680.00
			GENERAL FUND	CORRECTIONS			
E00000259972	2019/06/23	GUARDIANSHIP OF GRACE ELENA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	CLOTHING AND WEARING APPAREL	8,600.00
C00001437601	2019/08/29		OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	(34.18)
C00001437601 C00001479219		GUERRA,ARIANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	128.66
	2019/08/29	The state of the s					50.00
C00001479447 C00001479220	2019/08/29	GUILFUGALARZA, EDDIE GUO,JIANHUI	WORK RELEASE TRUST WATER UTILITIES SYSTEM			DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER	51.40
C00001479220 C00001478571	2019/08/29		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	ACCTS RECEIVABLE-CUSTOWER	40.00
E00000260314	2019/08/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.71
E00000260314 E00000260314	2019/08/28	GUTIERREZ, ANTHONY C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	8.01
E00000260314	2019/08/28		CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	111.00
L00000200325	2013/00/20	HABITAT RESTORATION & WILDLIFE	CONVENTION CENTER	CONVENTION CENTER	OALLO	COT OF COUNTY TRAVEL	111.00
E00000260015	2019/08/23		CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	172.80
L00000200013	2019/00/23	HABITAT RESTORATION & WILDLIFE	CONSERVATION TROST FOND	FLAN, LINVIKON AND DEVEL 3VC3	ENVIRONMENTAL LAND ACQUISITION	CONTRACTOAL SERVICES NOT OTHER	172.00
E00000260015	2019/08/23	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	200.00
L00000200013	2019/00/23	HABITAT RESTORATION & WILDLIFE	CONSERVATION TROST FOND	FLAN, LINVIKON AND DEVEL 3VC3	ENVIRONMENTAL LAND ACQUISITION	CONTRACTOAL SERVICES NOT OTHER	200.00
E00000260015	2010/09/22	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	450.80
E00000260013	2019/06/23		CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL 3VC3	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	450.60
E0000026004 <i>E</i>	2010/09/22	HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	DI ANI ENIVIDONI AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	E00.00
E00000260015		PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	VEHICLE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000260319 E00000260319		HALES, PHILLIP D HALES, PHILLIP D	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	6.24 26.70
E00000260401	2019/08/29	HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	621.78
E00000260401	2019/08/29	HANGARCO II INC	GENERAL FUND		REAL ESTATE MONT		771.01 771.01
E00000260401	2019/08/29	HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	771.01 771.01
E00000260401	2019/08/29	HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT		771.01 771.01
E00000260401	2019/08/29	HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	771.01
E00000260401	2019/08/29	HANGARCO II INC	GENERAL FUND			LEASES-BUILDINGS/STRUCTURES	771.01
E00000260401	2019/08/29	HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	771.01
E00000260401 E00000260401	2019/08/29 2019/08/29	HANGARCO II INC HANGARCO II INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	771.01 16,879.34
L00000200401	2013/00/29	HANGANGO II ING	GENERALI UND	ADMINISTRATIVE SERVICES	NEAL LOTATE WONT	LLAGEO DOILDINGS/STRUCTURES	10,07 5.34

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001479416		HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	371.25
C00001479416	2019/08/29	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,196.25
C00001479416	2019/08/29	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,677.50
C00001479416	2019/08/29	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,126.25
E00000260051	2019/08/26	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RESEARCH and STUDIES	7,349.40
C00001478705	2019/08/23	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	295.12
C00001478705	2019/08/23	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	404.24
C00001478705 C00001478705	2019/08/23 2019/08/23	HARCROS CHEMICALS INC HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	FLUORIDE FLUORIDE	758.88
C00001478913	2019/08/23	HARRIGAN, SHELLY ANNE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CUSTOMER DEPOSITS	1,049.04 77.83
E00000260352	2019/08/29	HARTMANS APPLIANCE REPAIR LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	93.95
E00000260061	2019/08/26	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000260061	2019/08/26	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	906.50
E00000260061	2019/08/26	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	1,720.50
E00000260061			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	12,923.76
E00000260061	2019/08/26		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	13,676.30
E00000260061	2019/08/26	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	45,305.50
E00000260061 E00000260054	2019/08/26 2019/08/26	HEALTH FIRST HEALTH PLANS INC HEART OF FL UNITED WAY INC	GENERAL FUND HIV EMER RELIEF FY 19/20	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER ADV TO SUB GRANTEE	51,650.54
E00000260054	2019/08/26	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	(23,856.64) 7,038.00
E00000260054	2019/08/26	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	23,856.64
200000200004	2010/00/20	TIE/II(T OF TE ONITED W/II III)	FAMILY PRESERVATIONS/STABILIZA PG	TIE/LETTI CERVICES	THE SERVICE PROVIDERO & MORO	CONTINUOTORE CERVICEO NOT OTHER	20,000.04
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	19-20			DEDUCTNS-CHARITIES	1.00
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-CHARITIES	2.00
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	HOME INVEST PRTNRSHIP AGRMT			DEDUCTNS-CHARITIES	2.00
			VOLUNTARY PRE-KINDERGARTEN				
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	PROGRAM 13/16			DEDUCTNS-CHARITIES	2.00
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-CHARITIES	3.50
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	PINE HILLS LOCAL GOVT NID OAKS SPECIALIZED COMM			DEDUCTNS-CHARITIES	5.00
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	SUPERVISION PRG			DEDUCTNS-CHARITIES	5.00
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	SAMHSA CHILDREN SYSTEM OF CARE			DEDUCTNS-CHARITIES	7.00
E00000260417 E00000260417	2019/08/29 2019/08/29	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232 COURT TECHNOLOGY			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	8.00 10.00
E00000260417		HEART OF FLORIDA UNITED WAY	USDA FY 18/19			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	14.00
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	15.00
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	16.00
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY18/19			DEDUCTNS-CHARITIES	16.00
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	20.00
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-18			DEDUCTNS-CHARITIES	20.00
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	25.50
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	26.00
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 19/20			DEDUCTNS-CHARITIES	39.00
E00000260417 E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	70.00 71.00
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-CHARITIES  DEDUCTNS-CHARITIES	78.00
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	80.00
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	190.00
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	190.50
E00000260417	2019/08/29		BUILDING SAFETY			DEDUCTNS-CHARITIES	219.00
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	HEAD START FY 18/19			DEDUCTNS-CHARITIES	533.46
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	610.00
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST CONVENTION CENTER			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1,095.27
E00000260417 E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1,256.07 1,522.70
E00000260417	2019/08/29	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES  DEDUCTNS-CHARITIES	6,775.35
000000017879	2019/08/26	HECTOR, ARTHUR ALLEN	WATER UTILITIES SYSTEM			DEDOCTIVO CHIMICIDES	(91.76)
E00000260415		HEISKELL, SUSAN B	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA ADMIN	LOCAL TRAVEL	25.32
C00001426731	2019/08/23	HELLENIC INVESTMENT PROPERTIES	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(674.00)
000001420731	2019/00/23	HELLENIC INVESTMENT PROPERTIES	SECTION O VOCCHEROT 110/19	I LAN, LIVINGIVAND DEVEL GVOG	SECTION O VOT ONTABLES	REITTAE AGGIOTANGE I ATMENTO	(074.00)
C00001479208	2019/08/28	CORP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	674.00
C00001436865	2019/08/26	HENDERSON, TEQUILA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(6.59)
C00001479058	2019/08/28	HENDERSON, TEQUILA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL	6.59
C00001479031	2019/08/27	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	101.50
C00001479031	2019/08/27	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,923.00
C00001479350	2019/08/29	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	245.28
C00001479350	2019/08/29	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,207.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001478914 C00001478915	2019/08/27 2019/08/27	HENSON,DERRICK HERNANDEZ.YVETTE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	75.01 84.64
E00000260120	2019/08/27	HICKS, CHIVONDA TRENNA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	25.18
E00000260120	2019/08/26	HICKS, CHIVONDA TRENNA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	168.66
C00001479476	2019/08/29	HIDAY & RICKE PA - TRUST ACCOUNT	GENERAL FUND	COMMONT TARD TARMET CERTIFICE	CITICIO / III DI / IIII DI / III COI CI / III CO	GARNISHMENTS-PAYROLL	75.00
E00000260175	2019/08/27	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	159.92
E00000260175	2019/08/27	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,759.02
E00000260175	2019/08/27	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,971.31
E00000260175	2019/08/27	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	15,142.82
E00000260175	2019/08/27	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	15,834.88
E00000260402	2019/08/29	HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	LEASES-BUILDINGS/STRUCTURES	21,040.35
C00001479389	2019/08/29	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	28.84
C00001479389 C00001479389	2019/08/29 2019/08/29	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	75.80 104.40
C00001479389	2019/08/29	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	298.98
C00001478752	2019/08/26	HIMSCHOOT, MATTHEW	WATER UTILITIES SYSTEM	TIE/LETT GETCHOLG	ANNUAL CERTIFICE RETAILE	ACCTS RECEIVABLE-CUSTOMER	135.14
E00000260299	2019/08/28	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	127.68
E00000260299	2019/08/28	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	845.88
E00000260299	2019/08/28	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,447.20
E00000260299	2019/08/28	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	6,078.10
E00000260404	2019/08/29	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	5,827.57
E00000260404	2019/08/29	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	32,290.02
C00001479166	2019/08/28	HOLLAND PUMP CO	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	221.40
C00001479166 C00001479382	2019/08/28 2019/08/29	HOLLAND PUMP CO HOME DEPOT USA INC DBA	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	CLASS I REFUSE ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI	2,801.15 347.00
C00001479382	2019/08/29	HOME DEPOT USA INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	694.00
C00001479382	2019/08/29	HOME DEPOT USA INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	850.00
C00001479382	2019/08/29	HOME DEPOT USA INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	1,077.00
		HOMELESS SVCS NETWORK OF					,-
E00000260055	2019/08/26	HOMELESS SVCS NETWORK OF	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,253.86
E00000260055	2019/08/26	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	17,912.35
E00000260055	2019/08/26	CENTRAL FLORIDA INC HOUSING & NEIGHBORHOOD DEV SVCS	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	220,000.00
C00001479183	2019/08/28	OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC		PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING 2016-17 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	5,800.00 5,800.00
C00001479183 E00000260026	2019/08/23	HSB VETERINARY SUPPLY INC	LOCAL HOUSING ASST (SHIP) GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER MISCELLANEOUS OPERATING SUPPLI	600.00
E00000259990	2019/08/23	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	38,196.50
C00001478916	2019/08/27	HUDOCK, JAMES	WATER UTILITIES SYSTEM	OTIETTEO	WWW.DATTOICT OF W.DAGE	ACCTS RECEIVABLE-CUSTOMER	39.45
C00001478897	2019/08/26	HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001478877	2019/08/26	HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAMP JOY	MAINTENANCE OF BUILDINGS, IMPR	525.00
C00001479375	2019/08/29	HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001479316	2019/08/29	HUNTERS CREEK COMMUNITY ASSN INC HUNTERS CREEK COMMUNITY		UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	7,300.00
C00001478572 E00000260239	2019/08/23 2019/08/28	ASSOCIATION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	DR PHILLIPS COMMUNITY PARK FIELD SERVICES TRANSMISSIONS	REFUNDS PRIOR YR REVEN MAINTENANCE OF EQUIPMENT	40.00 7.49
E00000260239	2019/08/28	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.49 7.52
E00000260239	2019/08/28	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	12.52
E00000260239	2019/08/28	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000260239	2019/08/28	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000260239	2019/08/28	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	36.76
E00000260239	2019/08/28	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	523.06
E00000260239	2019/08/28	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	675.00
E00000260239	2019/08/28	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,009.62
E00000260239	2019/08/28	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,032.03
C00001478749 C00001478621	2019/08/26	HYDROMAX USA, LLC I SUN WE PA - ATTY AT LAW	GENERAL FUND LOCAL OPTION GAS TAX	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	CURRENT REFUNDS  LAND and PERM EASEMENTS	140,000.00 79,938.96
E00000260340		ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	7,488.00
C00001479498	2019/08/29		CONVENTION CENTER			GARNISHMENTS-PAYROLL	90.00
C00001479205	2019/08/28	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	339.92
C00001479205	2019/08/28	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	379.99
C00001479205	2019/08/28	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	509.88
C00001479205	2019/08/28	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	756.00
C00001479205	2019/08/28	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,134.00
C00001479205 C00001479205	2019/08/28	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES CLINIC	MED and SURGICAL SUPPLIES VET	2,224.80
C00001479205 C00001479169	2019/08/28 2019/08/28	IDEXX DISTRIBUTION INC IES SALES AND SERVICE LLC	GENERAL FUND SOLID WASTE SYSTEM	HEALTH SERVICES UTILITIES	ANIMAL SERVICES-CLINIC SMALL VEHICLE DROP OFF FACILIT	MED and SURGICAL SUPPLIES VET EQUIPMENT	2,224.80 18,400.00
C00001479388 C00001479480	2019/08/29 2019/08/29	IHEARTMEDIA ENTERTAINMENT INC DBA ILLINOIS STATE DISBURSEMENT UNIT	GENERAL FUND PINE HILLS LOCAL GOVT NID	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES GARNISHMENTS-PAYROLL	500.00 55.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001478707 C00001478707	2019/08/23 2019/08/23	IN-SITU INCORPORATED IN-SITU INCORPORATED	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER QUALITY WATER QUALITY	EQUIPMENT EQUIPMENT	96.00 6,458.40
00000017888	2019/08/27	INDEPENDENT SAVINGS PLAN COMPANY INC INDEPENDENT SAVINGS PLAN	GENERAL FUND				(100.00)
00000017887	2019/08/27	COMPANY INC INDIANA STATE CENTRAL COLLECTION	GENERAL FUND				(100.00)
C00001479484 C00001478859	2019/08/29 2019/08/26	UNIT INDUSTRIAL CONTAINER SVCS-FL LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	GARNISHMENTS-PAYROLL MISCELLANEOUS OPERATING SUPPLI	180.00 75.00
C00001478859	2019/08/26	INDUSTRIAL CONTAINER SVCS-FL LLC	WATER LITHTIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	250.00
C00001478859 C00001479112	2019/08/26 2019/08/28	INDUSTRIAL CONTAINER SVCS-FL LLC INFINITE ENERGY INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WATER CONSERVATION CENTRAL MAINTENANCE DISTRICT	MISCELLANEOUS OPERATING SUPPLI UTILITIES	2,420.00 93.46
C00001479352	2019/08/29	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	8.56
C00001479352 C00001478719	2019/08/29 2019/08/23	INFINITE ENERGY INC INSIGHT PUBLIC SECTOR	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE INFORMATION SYSTEMS & SERVICES	FACILITIES TECHNICAL SERVICES	UTILITIES SOFTWARE LICENSING SUPPORT FEE	50.15 58,541.11
C00001478706	2019/08/23	INSTRUMENT SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5,000.00
E00000260022	2019/08/23	INTERBORO PACKAGING CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	324.00
E00000260104 E00000260104	2019/08/26 2019/08/26	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	16.66 16.66
E00000260104	2019/08/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENT LESS THAN \$1000	22.21
E00000260104	2019/08/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	27.50
E00000260104 E00000260104	2019/08/26 2019/08/26	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	60.61 77.88
E00000260104	2019/08/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENT LESS THAN \$1000	216.15
E00000260104	2019/08/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENT LESS THAN \$1000	226.38
E00000260104 E00000260104	2019/08/26 2019/08/26	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	243.54 292.05
E00000260104	2019/08/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENT LESS THAN \$1000	317.52
E00000260104	2019/08/26 2019/08/26	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	318.78
E00000260104 E00000260104	2019/08/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	EQUIPMENT LESS THAN \$1000	448.90 448.90
E00000260104	2019/08/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENT LESS THAN \$1000	448.90
E00000260104 E00000260104	2019/08/26 2019/08/26	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE MAINTENANCE UNITS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	448.90 450.00
E00000260104	2019/08/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	510.84
E00000260104	2019/08/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENT LESS THAN \$1000	855.00
E00000260104 E00000260104	2019/08/26 2019/08/26	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	867.88 1,041.12
E00000260104	2019/08/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENT LESS THAN \$1000	1,041.12
E00000260104	2019/08/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENT LESS THAN \$1000	1,141.71
E00000260104 E00000260104	2019/08/26 2019/08/26	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	1,167.14 1,301.82
E00000260104	2019/08/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENT LESS THAN \$1000	1,388.16
E00000260104	2019/08/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENT LESS THAN \$1000	1,735.76
E00000260104 E00000260104	2019/08/26 2019/08/26	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE MAINTENANCE UNITS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	2,336.00 3,470.40
E00000260104	2019/08/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENT LESS THAN \$1000	4,044.80
E00000260104	2019/08/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENT LESS THAN \$1000	7,078.40
E00000260291 E00000260376	2019/08/28 2019/08/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	DOWNTOWN MAINTENANCE DISTRICT CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	270.00 (5,900.00)
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	(1,122.66)
E00000260342 E00000260364	2019/08/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	6.53
E00000260364 E00000260342	2019/08/29 2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	CAPITAL PROJECTS OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 MAINTENANCE OF BUILDINGS. IMPR	6.60 8.10
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	8.10
E00000260376 E00000260376	2019/08/29 2019/08/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	8.10 8.33
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	EQUIPMENT LESS THAN \$1000	9.90
E00000260364	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	EQUIPMENT LESS THAN \$1000	12.90
E00000260364 E00000260364	2019/08/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CAPITAL PROJECTS CAPITAL PROJECTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	12.90 12.90
E00000260364	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	EQUIPMENT LESS THAN \$1000	12.90
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	13.73
E00000260376 E00000260376	2019/08/29 2019/08/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	13.73 13.73
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	13.73
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	14.86
E00000260376 E00000260376	2019/08/29 2019/08/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	15.76 15.76
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	EQUIPMENT LESS THAN \$1000	17.44
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	18.46
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	19.36

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	19.36
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	19.36
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	19.36
E00000260364	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	EQUIPMENT LESS THAN \$1000	21.90
E00000260376 E00000260376	2019/08/29 2019/08/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	EQUIPMENT EQUIPMENT LESS THAN \$1000	29.04 31.06
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	32.40
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	32.40
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	32.40
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	32.40
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	35.79
E00000260342 E00000260364	2019/08/29 2019/08/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	OPERATIONS SUPPORT CAPITAL PROJECTS	MAINTENANCE OF BUILDINGS, IMPR EQUIPMENT LESS THAN \$1000	38.70 45.90
E00000260364	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	EQUIPMENT LESS THAN \$1000	45.90
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	47.72
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	47.72
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	48.86
E00000260376 E00000260342	2019/08/29 2019/08/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	CODE ENFORCEMENT OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 MAINTENANCE OF BUILDINGS, IMPR	50.49 51.08
E00000260342	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	57.60
E00000260342	2019/08/29	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	57.83
E00000260342	2019/08/29	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	60.75
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	62.33
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	68.85
E00000260376 E00000260376	2019/08/29 2019/08/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	78.08 90.00
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	EQUIPMENT LESS THAN \$1000	93.72
E00000260342	2019/08/29	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	98.10
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	100.32
E00000260364	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	EQUIPMENT LESS THAN \$1000	102.16
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	103.95
E00000260364 E00000260364	2019/08/29 2019/08/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CAPITAL PROJECTS CAPITAL PROJECTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	106.20 106.20
E00000260364	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	EQUIPMENT LESS THAN \$1000	108.00
E00000260364	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	EQUIPMENT LESS THAN \$1000	108.24
E00000260342	2019/08/29	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	108.90
E00000260342	2019/08/29	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000260376 E00000260342	2019/08/29 2019/08/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	CODE ENFORCEMENT OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 MAINTENANCE OF BUILDINGS, IMPR	111.60 117.45
E00000260342	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	121.50
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	124.20
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	130.02
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	139.60
E00000260376 E00000260376	2019/08/29 2019/08/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	142.66 142.66
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	145.20
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	148.50
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	148.50
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	151.20
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	153.56
E00000260364 E00000260364	2019/08/29 2019/08/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CAPITAL PROJECTS CAPITAL PROJECTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	156.60 164.67
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	166.95
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	172.26
E00000260342	2019/08/29	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	172.80
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	180.90
E00000260376 E00000260364	2019/08/29 2019/08/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CAPITAL PROJECTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	180.90 182.16
E00000260364	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	198.00
E00000260364		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	EQUIPMENT LESS THAN \$1000	200.10
E00000260364	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	EQUIPMENT LESS THAN \$1000	200.10
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	213.36
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	213.36
E00000260376 E00000260376	2019/08/29 2019/08/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	220.77 233.97
E00000260376	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	235.29
E00000260364	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	EQUIPMENT LESS THAN \$1000	237.60
E00000260364	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	EQUIPMENT LESS THAN \$1000	237.93
E00000260364	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	EQUIPMENT LESS THAN \$1000	237.93
E00000260376 E00000260376	2019/08/29 2019/08/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	239.25
E00000260376 E00000260364	2019/08/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	243.00 243.54
_0000004	_0.0,00,20						0.0

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

2019082897   20190829   DEFICIO CONTRACT SERVICES INC GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000	
E00000280376   20198829   TERRIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   ENDORGEMENT   EQUIPMENT LESS THAN \$1000   END	252.44
600000280376   20190829   TIERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   ENDOCATED	253.11
E00000268376   20190829   10190	254.72
E00000269376   2019.08/29   INTERIOR CONTRACT SERVICES NO   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E00000269376   2019.08/29   INTERIOR CONTRACT SERVICES NO   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E00000269376   2019.08/29   INTERIOR CONTRACT SERVICES NO   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E00000269376   2019.08/29   INTERIOR CONTRACT SERVICES NO   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E00000269376   2019.08/29   INTERIOR CONTRACT SERVICES NO   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E00000269376   2019.08/29   INTERIOR CONTRACT SERVICES NO   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E00000269376   2019.08/29   INTERIOR CONTRACT SERVICES NO   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E00000269376   2019.08/29   INTERIOR CONTRACT SERVICES NO   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E00000269376   2019.08/29   INTERIOR CONTRACT SERVICES NO   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E00000269376   2019.08/29   INTERIOR CONTRACT SERVICES NO   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E00000269376   2019.08/29   INTERIOR CONTRACT SERVICES NO   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E00000269376   2019.08/29   INTERIOR CONTRACT SERVICES NO   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E00000269376   2019.08/29   INTERIOR CONTRACT SERVICES NO   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E00000269376   2019.08/29   INTERIOR CONTRACT SERVICES	256.50
E00000280376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAM, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E00000280376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAM, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E00000280376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAM, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E00000280376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAM, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E00000280376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAM, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E00000280376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAM, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E00000280376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   E00000280376   2019/08/29   INTERIOR CONTRACT SERVICES I	257.22
E00000269376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000	267.96
E00000269376   2019/08/29   NTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   COPE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E00000269376   2019/08/29   NTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   ENDOCO0269376   2019/08/29   NTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   ENDOCO0269376   2019/08/29   NTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   ENDOCO0269376   2019/08/29   NTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   ENDOCO0269376   2019/08/29   NTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   ENDOCO0269376   2019/08/29   NTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   ENDOCO0269376   2019/08/29   NTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   ENDOCO0269376   2019/08/29   NTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   ENDOCO0269376   2019/08/29   NTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   ENDOCO0269376   2019/08/29   NTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   ENDOCO0269376   2019/08/29   NTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   ENDOCO0269376   2019/08/29   NTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   ENDOCO0269376   2019/08/29   NTERIOR CONTRACT SERVICES INC   GENERAL	269.61
E000002630376   2019/08/29   NTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E00000263076   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   ENFORCEMENT   EQUIP	274.56
E00000260376   201908/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000	286.32
E00000263073   201908/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000	299.20
E00000263073   201908/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000	299.32
E00000263073   201908/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000	300.96
E0000263037   2019/08/29   NTERING CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATUTE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000263034   2019/08/29   NTERING CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000263036   2019/08/29   NTERING CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000263036   2019/08/29   NTERING CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   NTERING CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   NTERING CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260384   2019/08/29   NTERING CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260384   2019/08/29   NTERING CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260384   2019/08/29   NTERING CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260384   2019/08/29   NTERING CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260386   2019/08/29   NTERING CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260386   2019/08/29   NTERING CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260386   2019/08/29   NTERING CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   ENGONO260386   2019/08/29   NTERING CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL	309.50
E0000260364   2019/08/29   NTERIOR CONTRACT SERVICES INC GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   NTERIOR CONTRACT SERVICES INC GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   NTERIOR CONTRACT SERVICES INC GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   NTERIOR CONTRACT SERVICES INC GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   NTERIOR CONTRACT SERVICES INC GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   NTERIOR CONTRACT SERVICES INC GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   NTERIOR CONTRACT SERVICES INC GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   NTERIOR CONTRACT SERVICES INC GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   NTERIOR CONTRACT SERVICES INC GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   NTERIOR CONTRACT SERVICES INC GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   NTERIOR CONTRACT SERVICES INC GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   NTERIOR CONTRACT SERVICES INC GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   NTERIOR CONTRACT SERVICES INC GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   NTERIOR CONTRACT SERVICES INC GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT	314.49
E0000260364   2019/08/29   NTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000	315.00
E0000263076   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   ED000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVI	315.04
E00002636364   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E000026376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000263637   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000263636   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260364   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000	
E0000260376   2019/08/29   NITERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260364   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260364   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   ADMINISTRATIVE SERVICES   CAPITAL PROJECTS   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   EQUIPMENT LESS THAN \$1000   E0000260376   2019/08/29   INTERIOR CONTRACT SERVICES INC   GENERAL FUND   PLAN, ENVI	324.00
E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES CAPITAL PROJECTS EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES CAPITAL PROJECTS EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES CAPITAL PROJECTS EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES CAPITAL PROJECTS EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPME	325.38
E0000269376         2019/08/29 (2019/08/29)         INTERIOR CONTRACT SERVICES INC GENERAL FUND         PLAN, ENVIRON AND DEVEL SVCS CAPITAL PROJECTS         EQUIPMENT LESS THAN \$1000           E0000260364 (2019/08/29)         1019/08/29 (2019/08/29)         INTERIOR CONTRACT SERVICES INC GENERAL FUND         ADMINISTRATIVE SERVICES         CAPITAL PROJECTS         EQUIPMENT LESS THAN \$1000           E0000260364 (2019/08/29)         1019/08/29 (2019/08/29)         INTERIOR CONTRACT SERVICES INC GENERAL FUND         GENERAL FUND ADMINISTRATIVE SERVICES         CAPITAL PROJECTS         EQUIPMENT LESS THAN \$1000           E0000260367 (2019/08/29)         1019/08/29 (2019/08/29)         INTERIOR CONTRACT SERVICES INC GENERAL FUND         GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS         CODE ENFORCEMENT         EQUIPMENT LESS THAN \$1000           E0000260376 (2019/08/29)         1019/08/29 (2019/08/29)         INTERIOR CONTRACT SERVICES INC GENERAL FUND         GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS         CODE ENFORCEMENT         EQUIPMENT LESS THAN \$1000           E0000260376 (2019/08/29 (2019/08/29)         INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS         CODE ENFORCEMENT         EQUIPMENT LESS THAN \$1000           E00000260376 (2019/08/29 (2019/08/29)         INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS         CODE ENFORCEMENT         EQUIPMENT LESS THAN \$1000           E00000260376 (2019/08/29 (2019/08/29)         INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON	330.00
E0000260364 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES CAPITAL PROJECTS EQUIPMENT LESS THAN \$1000 E0000260364 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES CAPITAL PROJECTS EQUIPMENT LESS THAN \$1000 E0000260366 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEME	334.26
E0000263034         2019/08/29         INTERIOR CONTRACT SERVICES INC         GENERAL FUND         ADMINISTRATIVE SERVICES         CAPITAL PROJECTS         EQUIPMENT LESS THAN \$1000           E00000260364         2019/08/29         INTERIOR CONTRACT SERVICES INC         GENERAL FUND         ADMINISTRATIVE SERVICES         CAPITAL PROJECTS         EQUIPMENT LESS THAN \$1000           E00000260364         2019/08/29         INTERIOR CONTRACT SERVICES INC         GENERAL FUND         PLAN, ENVIRON AND DEVEL SVCS         CODE ENFORCEMENT         EQUIPMENT LESS THAN \$1000           E00000260376         2019/08/29         INTERIOR CONTRACT SERVICES INC         GENERAL FUND         PLAN, ENVIRON AND DEVEL SVCS         CODE ENFORCEMENT         EQUIPMENT LESS THAN \$1000           E00000260376         2019/08/29         INTERIOR CONTRACT SERVICES INC         GENERAL FUND         PLAN, ENVIRON AND DEVEL SVCS         CODE ENFORCEMENT         EQUIPMENT LESS THAN \$1000           E00000260376         2019/08/29         INTERIOR CONTRACT SERVICES INC         GENERAL FUND         PLAN, ENVIRON AND DEVEL SVCS         CODE ENFORCEMENT         EQUIPMENT LESS THAN \$1000           E00000260376         2019/08/29         INTERIOR CONTRACT SERVICES INC         GENERAL FUND         PLAN, ENVIRON AND DEVEL SVCS         CODE ENFORCEMENT         EQUIPMENT LESS THAN \$1000           E000000260376         2019/08/29         INTERIOR CONTRACT SERVICES IN	334.62
E0000260364 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS COPE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES CAPITAL PROJECTS EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES CAPITAL PROJECTS EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEME	337.26
E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC EDENBRAL FUND ADMINISTRATIVE SERVICES CAPITAL PROJECTS EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENF	345.84
E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC EDENBRAL FUND ADMINISTRATIVE SERVICES CAPITAL PROJECTS EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENF	346.17
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E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE E	387.52
E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE E	390.60
E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND ENVIRON ENVIRON ENVIR	393.36
E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE	396.00
E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 plan, ENVIRON AND DEVEL SVCS CODE E	402.32
E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND E00000260376 2019/08/29 INTERIOR CO	405.00
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT	405.00
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT PAR \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT PAR \$1000 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT PAR \$1000 PLAN, ENVIRON AND PAR \$1000 PLAN, ENVIRON AND PAR \$1000 PLAN, ENVIRON AND PAR \$1000 PLAN, ENVIRON PAR \$1	
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	415.20
	415.84
	429.30
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	432.00
E00000260364 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES CAPITAL PROJECTS EQUIPMENT LESS THAN \$1000	440.00
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	441.05
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	445.50
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/COMP & RECRUIT EQUIPMENT LESS THAN \$1000	448.90
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	455.40
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	460.02
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	490.05
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	490.05
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	512.99
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES IN C. SENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	513.00
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES IN C. SENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	526.50
	531.00
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	569.48
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	591.36
E00000260364 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES CAPITAL PROJECTS EQUIPMENT LESS THAN \$1000	604.23
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	612.00
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	648.00
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	648.00
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	650.25
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	656.14
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	688.50
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	697.50
E00000260364 2019/08/29 INTERIOR CONTRACT SERVICES IN GENERAL FUND ADMINISTRATIVE SERVICES CAPITAL PROJECTS EQUIPMENT LESS THAN \$1000	727.65
	734.58
E0000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	737.28
E0000260364 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES CAPITAL PROJECTS EQUIPMENT LESS THAN \$1000	739.26
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	781.20
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	799.31
E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT LESS THAN \$1000	863.28

PURPOSE

DOCUMENT ID CHECK DATE PAYEE DEPARTMENT **AMOUNT** E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 891.00 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 892.80 E00000260364 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES CAPITAL PROJECTS **EQUIPMENT LESS THAN \$1000** 897.60 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 974.70 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 1,004.40 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 1,073.70 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 1.073.70 E00000260376 E00000260364 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES CAPITAL PROJECTS **EQUIPMENT LESS THAN \$1000** 1.091.52 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** E00000260376 2019/08/29 1.120.50 **EQUIPMENT LESS THAN \$1000** E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT 1,122.66 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT EQUIPMENT 1,122.66 CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS 1.227.60 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC **GENERAL FUND** PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 1,279.80 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 1 285 57 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC **GENERAL FUND** PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 1,304.10 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 1,309.60 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 1.506.04 E00000260376 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 1,598.96 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 1.598.96 E00000260364 2019/08/29 INTERIOR CONTRACT SERVICES INC **GENERAL FUND** ADMINISTRATIVE SERVICES CAPITAL PROJECTS **EQUIPMENT LESS THAN \$1000** 1,621.95 PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND **EQUIPMENT LESS THAN \$1000** 1.727.10 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 1,753.71 CODE ENFORCEMENT E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN. ENVIRON AND DEVEL SVCS **EQUIPMENT LESS THAN \$1000** 1.753.71 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 1,777.50 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 1,782.00 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 1,806.48 F00000260364 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND ADMINISTRATIVE SERVICES CAPITAL PROJECTS **EQUIPMENT LESS THAN \$1000** 1 822 50 CODE ENFORCEMENT E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN. ENVIRON AND DEVEL SVCS **EQUIPMENT LESS THAN \$1000** 1,907.57 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 1.947.20 E00000260376 CODE ENFORCEMENT E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS **EQUIPMENT LESS THAN \$1000** 1,948.31 **EQUIPMENT LESS THAN \$1000** E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT 2,157.74 CODE ENFORCEMENT E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC **GENERAL FUND** PLAN. ENVIRON AND DEVEL SVCS **EQUIPMENT LESS THAN \$1000** 2,216.50 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 2,415.60 E00000260364 2019/08/29 INTERIOR CONTRACT SERVICES INC **GENERAL FUND** ADMINISTRATIVE SERVICES CAPITAL PROJECTS **EQUIPMENT LESS THAN \$1000** 2,423.19 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 2.428.65 2019/08/29 INTERIOR CONTRACT SERVICES INC **GENERAL FUND** PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 2,484.00 E00000260376 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 2,530.45 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 2.783.30 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/COMP & RECRUIT **EQUIPMENT LESS THAN \$1000** 2,794.50 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 2,910.60 E00000260376 INTERIOR CONTRACT SERVICES INC PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 3,099.60 E00000260376 2019/08/29 GENERAL FUND INTERIOR CONTRACT SERVICES INC PLAN ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **FOUIPMENT LESS THAN \$1000** E00000260376 2019/08/29 GENERAL FUND 3.218.56 INTERIOR CONTRACT SERVICES INC PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** E00000260376 2019/08/29 GENERAL FUND 3.279.15 E00000260376 2019/08/29 CODE ENFORCEMENT **FOUIPMENT LESS THAN \$1000** 3 693 69 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 3.901.50 **EQUIPMENT LESS THAN \$1000** E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT 4.174.95 F00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 5,088.60 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 5,112.87 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC **GENERAL FUND** PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 5,526.36 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC **GENERAL FUND** PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 5,770.95 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 5.870.96 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 5.900.00 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC **GENERAL FUND** PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 6,125.40 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 6,346.80 2019/08/29 INTERIOR CONTRACT SERVICES INC **GENERAL FUND** PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 6,679.92 E00000260376 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC **GENERAL FUND** PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 6,714.45 2019/08/29 CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** E00000260376 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN ENVIRON AND DEVEL SVCS 7 477 47 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 8,404.20 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **FOUIPMENT LESS THAN \$1000** 8 568 00 E00000260376 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 11,289.60 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 11,315.88 E00000260376 E00000260376 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 12,400.20 2019/08/29 INTERIOR CONTRACT SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT **EQUIPMENT LESS THAN \$1000** 13,726.86 E00000260376 C00001479471 2019/08/29 INTERNAL REVENUE SERVICE CONVENTION CENTER GARNISHMENTS-PAYROLL 35.00 C00001479471 2019/08/29 INTERNAL REVENUE SERVICE PARKS FUND GARNISHMENTS-PAYROLL 50.00 C00001479471 2019/08/29 INTERNAL REVENUE SERVICE **GENERAL FUND** GARNISHMENTS-PAYROLL 340.00 INTERNATIONAL ASSN OF ELECTRICAL C00001478883 2019/08/26 **INSPECTORS BUILDING SAFETY** PLAN, ENVIRON AND DEVEL SVCS **ELECTRICAL** TRAINING AND EDUCATIONAL COST 660.00 INTERNATIONAL CODE COUNCIL INC 2019/08/26 E00000260094 BUILDING SAFETY PLAN. ENVIRON AND DEVEL SVCS BI DG BOOKS, COMPACT DISKS, VIDEOS, 39.90 2019/08/26 E00000260094 INTERNATIONAL CODE COUNCIL INC **BUILDING SAFETY** PLAN, ENVIRON AND DEVEL SVCS **BLDG** BOOKS, COMPACT DISKS, VIDEOS, 67.50 E00000260094 2019/08/26 INTERNATIONAL CODE COUNCIL INC BUILDING SAFETY PLAN, ENVIRON AND DEVEL SVCS BLDG BOOKS, COMPACT DISKS, VIDEOS, 71.90 E00000260094 2019/08/26 INTERNATIONAL CODE COUNCIL INC **BUILDING SAFETY** PLAN, ENVIRON AND DEVEL SVCS **BLDG** BOOKS, COMPACT DISKS, VIDEOS, 77.50

UNIT

FUND

DOXIGORISS  298-00000   PREMATCHAIN CODE COLNEL NO DESCRIPTY   PLAN, ENVIRON AND DEPTH SINGS   BIDGS   BOOKE, COUNTY DESCRIPTORS   PROVIDED NO DESCRIPTORS   PROVIDENCE NO DESCRIPTORS   PRO	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
MERCANTON AL CORE DUNCE NO.   MERC	E00000260094 E00000260094	2019/08/26 2019/08/26	INTERNATIONAL CODE COUNCIL INC INTERNATIONAL CODE COUNCIL INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BLDG BLDG	BOOKS, COMPACT DISKS, VIDEOS, BOOKS, COMPACT DISKS, VIDEOS,	78.00 87.90 126.38 140.00
DEDICOCOSSISSION   DETERMINATION, CODE COUNCY, INC.   DEDICOCOSSISSION   DEDICOCOSSISSION   DESIGNATION   DEDICOCOSSISSION	E00000260094	2019/08/26	INTERNATIONAL CODE COUNCIL INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	BOOKS, COMPACT DISKS, VIDEOS,	140.00
REDICOCOSTORO								147.00
E0000220999   21190022   1119002								179.90 184.00
ECONOCIONISTO   DITEMPATICANE, CODE COUNTING   CONTROLL NO.   CO								184.00
EMBODISSION   19   19   19   19   19   19   19   1								189.00
DITIONATION		2019/08/26	INTERNATIONAL CODE COUNCIL INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	BOOKS, COMPACT DISKS, VIDEOS,	222.00
NERSTATE BLAND SYD INC IR. RUSS THUCK CITY ILLUS SYD IN CITY RUSS THUCK CI								226.00
MITTERSTATE BILLING SUC IN CR. PR. 1935			INTERSTATE BILLING SVC INC RE: RUSH		·			1,125.00 6.05
INTERSTATE BILLING SOLY IN CR. ER. RUSH			INTERSTATE BILLING SVC INC RE: RUSH					8.85
NITERSTATE BELLING SVC IN CR. R. F. LIGHT MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEBS   MATERIALS FOR FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEBS   MATERIALS FOR FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEBS   MATERIALS FOR FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEBS   MATERIALS FOR FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEBS   MATERIALS FOR FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEBS   MATERIALS FOR FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEBS   MATERIALS FOR FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEBS   MATERIALS FOR FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEBS   MATERIALS FOR FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEBS   MATERIALS FOR FLEET MANTENNOC   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEBS   MATERIALS FOR FLEET MANTENNOC   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEBS   MATERIALS FOR FLEET MANTENNOC   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEBS   MATERIALS FOR FLEET MANTENNOC   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEBS   MATERIALS FOR FLEET MANTENNOC   FLEET MANAGEMENT DEBS   MATERIALS FOR FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEBS   MATERIALS FOR FLEET MANTENNOC   FLEET MANAGEMENT DEBS   MATERIALS FOR FLEET MANAGEMENT DEBS   FLEET MANAGEMENT DEBS   MATERIALS FOR FLEET MANAGEMENT DEBS   MATERIALS FOR FLEET MANAGEMENT DEBS   MATERIALS FOR FLEET MANAGEMENT DEBS   FLEET MANAGEMENT DEBS   MATERIALS FOR FLEET MANAGEMENT DEBS			INTERSTATE BILLING SVC INC RE: RUSH					16.78
201908259999   20190827   TRUCK CTR FL   SYO NO RE RUSH   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEB   MATERIALS FOR FLEET MANIFEMANC   FLEET MANAGEMENT DEB   MATERIALS			INTERSTATE BILLING SVC INC RE: RUSH					18.30
201900239999   20190023   TRUCK CTR FL   TRUES ATE BILLING SVC INC RE: RUSH   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MAINTENANC   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MAINTENANC   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MAINTENANC   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MAINTENANC	E00000259996	2019/08/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.99
20190829996   20190823   TRUCK CTR FL   TRUTK CTR	E00000259999	2019/08/23	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.46
ENDOOR259998   20190823   TRUCK CIT R L.   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC	E00000259996	2019/08/23	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.65
E0000259996   2019/08/23   TRUCK CTR FL   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   FLEET MANAGEMENT DISB   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTENANC BUBLET SERVICES   FLEET MANAGEMENT DISB   MATERIAL	E00000259996	2019/08/23	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.69
E0000259996   2019/0823   TRUCK CTR PL   INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   MATERIALS FOR FLEET MANTHANCE	E00000259996	2019/08/23	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.14
DECO00025999 20190823 TRUCK CTR FL TRUCK CTR	E00000259996	2019/08/23	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.44
NTERSTATE BILLING SVC INC RE: RUSH			INTERSTATE BILLING SVC INC RE: RUSH					57.38
E000025999 D190023 TRUCK CTR FL E00002599 D190			INTERSTATE BILLING SVC INC RE: RUSH					70.48
E000025999 Z01908/23 TRUCK OTR FL E0000259999 Z01908/23 TRUCK OTR FL E0000259990 Z01908/23 TRUCK OTR FL E000025990 Z01908/23 TRUCK OTR FL E00002590 Z01908/23 TRUCK OTR FL E00002590 Z01908/23 TRUCK OTR FL E00002590 Z01908/23 TRUCK OTR FL E000002590 Z01908/23 TRUCK OTR FL E00002590 Z0190			INTERSTATE BILLING SVC INC RE: RUSH					97.99 106.59
E0000259999 2019/08/23 TRUCK CTR FL ED000259999 2019/08/23 TRUCK CTR FL ED0000259999 2019/08/23 TRUCK CTR FL ED000259999 2019/08/23 TRUCK CTR FL ED0000259999 2019/08/23 TRUCK CTR FL ED000025999 2019/08/23 TRUCK CTR FL ED0000259999 2019/08/23 TRUCK CTR FL ED000025999 2019/08/23 TRUCK CTR FL ED00002599 2019/08/23 TRU			INTERSTATE BILLING SVC INC RE: RUSH					127.18
E0000259999 2019/08/23 TRUCK CTR FL E00000259999 2019/08/23 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH INTERSTATE BILLING SVC INC RE			INTERSTATE BILLING SVC INC RE: RUSH					142.46
2019/08/23 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH INTERS	E00000259996	2019/08/23	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	183.13
E0000259996 2019/08/23 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH INT	E00000259999	2019/08/23	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	260.44
E0000259996 2019/08/23 TRUCK CTR FL E00000259999 2019/08/23 TRUCK CTR FL E00000259999 2019/08/23 TRUCK CTR FL E00000259990 2019/08/23 TRUCK CTR FL E00000259996 2019/08/23 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E00000259996 2019/08/23 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E00000259996 2019/08/23 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E00000259996 2019/08/23 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E00000259996 2019/08/23 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E00000259996 2019/08/23 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E00000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E00000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E00000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E00000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E00000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E00000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E00000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E00000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E00000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E00000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E00000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E00000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH ED0000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH ED0000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH ED0000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH ED0000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH ED0000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH ED0000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH ED0000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH ED0000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E	E00000259999	2019/08/23	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	311.54
INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH T	E00000259996	2019/08/23	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	346.00
E0000259996 2019/08/23 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL TRUCK CTR FL TRUCK CTR FL TRUCK CTR FL TRUCK CTR F	E00000259999		INTERSTATE BILLING SVC INC RE: RUSH					365.68
E0000259996 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E0000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH			INTERSTATE BILLING SVC INC RE: RUSH					384.97
E00000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E00000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E00000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E00000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH E00000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH			INTERSTATE BILLING SVC INC RE: RUSH					560.00
E00000260278 2019/08/28 TRUCK CTR FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING S			INTERSTATE BILLING SVC INC RE: RUSH					1,499.43 (450.00)
E0000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH E0000260278 2019/08/28 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH			INTERSTATE BILLING SVC INC RE: RUSH					2.26
E0000260278 2019/08/28 TRUCK CTR FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH  E00000260278 2019/08/28 TRUCK CTR FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH			INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL					9.02
E00000260278 2019/08/28 TRUCK CTR FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC INTERSTATE BILLING SVC INC RE: RUSH			TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.40
	E00000260278	2019/08/28	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.00
	E00000260278	2019/08/28		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.14

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E00000260278	2019/08/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.80
E00000260278	2019/08/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.13
E00000260278	2019/08/28	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	120.40
E00000260278	2019/08/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	141.25
E00000260278	2019/08/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	141.26
E00000260278	2019/08/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	172.92
E00000260278	2019/08/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	217.48
E00000260278	2019/08/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	231.04
E00000260278	2019/08/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	259.36
E00000260278	2019/08/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	297.04
E00000260278	2019/08/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	401.62
E00000260278	2019/08/28	TRUCK CTR FL INTL DRIVE MASTER TRANSIT &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	646.18
C00001478637	2019/08/23	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	1,000.00
C00001478637	2019/08/23	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	1,000.00
C00001478637 C00001479066	2019/08/23 2019/08/28	IMPROVEMENT DISTRICT JABLONSKI,DARIUSZ	I-DRIVE PLANNING/ADMIN MSTU WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL ACCTS RECEIVABLE-CUSTOMER	3,000.00 154.00
E00000260143	2019/08/26	JACKSON, BETH ANN	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	OUT OF COUNTY TRAVEL	48.00
C00001478595	2019/08/23	JACKSON,RICHARD JACOBS SOLUTIONS &	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	68.04
C00001479213		WATERPROOFING INC JACOBS SOLUTIONS &	BUILDING SAFETY	DI ANI ENIVIDONI AND DEVEL OVOC	DUII DINO	DUE TO OTH GOVT UNITS	9.03
C00001479213 E00000260019	2019/08/23	WATERPROOFING INC JAM 520 INC DBA	BUILDING SAFETY GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BUILDING CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	450.00 163.44
E00000260019 E00000260099	2019/08/23 2019/08/26	JAM 520 INC DBA JAM 520 INC DBA	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	2,301.43 153.97
E00000260099	2019/08/26	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	156.52
E00000260099 E00000260099	2019/08/26 2019/08/26	JAM 520 INC DBA JAM 520 INC DBA	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	2,301.43 2,301.43
E00000260028 000000017880	2019/08/23 2019/08/26	JAMES F MCCANN INCORPORATED JAMES,CORTEZ D	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,046.52 (31.69)
E00000260114	2019/08/26	JEAN, ELCIE OVILMA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	15.13
E00000260008	2019/08/23	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	1.00
E00000260008	2019/08/23	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	3.00
E00000260008	2019/08/23	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	12.95
E00000260008	2019/08/23	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	57.90
E00000260008	2019/08/23	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	59.00
E00000260008	2019/08/23	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	85.00
E00000260008	2019/08/23	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	89.00
E00000260008	2019/08/23	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	129.00
E00000260008	2019/08/23	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	175.00
E00000260008	2019/08/23	JOHN A YOUNG CORP DBA/ JOHNSON CONTROLS FIRE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	399.00
C00001478730	2019/08/23	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,549.73
C00001478730 C00001478917	2019/08/23 2019/08/27	PROTECTION LP JOHNSON,SAMUEL	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	1,920.00 307.77

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C00001436867 C00001479059 E00000260146 C00001478596 C00001478564	2019/08/26 2019/08/28 2019/08/26 2019/08/23 2019/08/23	JONATHAS, DAVID JONATHAS, DAVID JONES, DAVID D JOSE RAMOS AND ELSA SILVA JUNDI, JENNIY	HEAD START FY 18/19 HEAD START FY 18/19 GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	HEAD START ADMIN HEAD START ADMIN EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL LOCAL TRAVEL OUT OF COUNTY TRAVEL ACCTS RECEIVABLE-CUSTOMER PARKING TICKETS HOLD ACCOUNT	(1.42) 1.42 70.00 30.42 15.00
C00001478693 C00001478693 C00001479067 C00001478597	2019/08/23 2019/08/23 2019/08/28 2019/08/23	JURY SYSTEMS INC JURY SYSTEMS INC JUSTICE, DEBORAH G KBH CORPORATION	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COURT ADMINISTRATION COURT ADMINISTRATION	JURY SERVICES JURY SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CUSTOMER DEPOSITS CUSTOMER DEPOSITS	540.00 3,000.00 34.47 29.01
C00001479041 C00001479041 C00001479041 C00001479448	2019/08/27 2019/08/27 2019/08/27 2019/08/29	KELSIES BLINDS KELSIES BLINDS KELSIES BLINDS	GENERAL FUND GENERAL FUND GENERAL FUND WORK RELEASE TRUST	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 DEPOS FROM INDIV-MANUAL ACCT	300.00 1,275.00 1,606.00 75.00
C00001479493	2019/08/29	KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	107.99
E00000259980	2019/08/23	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	107.20
E00000260181 000000017883	2019/08/27 2019/08/26	KENWORTH OF CENTRAL FLORIDA INC KERN,DAVID D	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	174.00 (124.92)
C00001479015	2019/08/27	KINDER JAM LLC KONICA MINOLTA BUSINESS SOLUTIONS	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	CONTRACT SVC-TRAINING	6,200.00
C00001479022	2019/08/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	81.36
C00001479023	2019/08/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	121.92
C00001479022	2019/08/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
C00001479022	2019/08/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	208.55
C00001479167	2019/08/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	8.15
C00001479167	2019/08/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	49.02
C00001479167	2019/08/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		UTILITIES	MANDATORY GARBAGE	RENTAL OF EQUIPMENT	266.20
C00001479365	2019/08/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	30.33
C00001479365	2019/08/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	42.96
C00001479365 E00000260323	2019/08/29 2019/08/28	USA INC KRISTOFF, AARON E	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY INFORMATION SYSTEMS & SERVICES	PROFESSIONAL STANDARDS DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT OUT OF COUNTY TRAVEL	148.59 114.00
E00000260323	2019/08/23	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	720.00
E00000260004	2019/08/23	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,772.00
E00000260004	2019/08/23	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,120.00
E00000260004	2019/08/23	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	10,354.00
E00000260004	2019/08/23		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	10,672.00
E00000260004 E00000260004	2019/08/23 2019/08/23	KYRA SOLUTIONS INC KYRA SOLUTIONS INC	COURT TECHNOLOGY COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	11,025.00 12,600.00
E00000260004	2019/08/23		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	13,090.00
C00001479221		LALLY,SYDNEY A	WATER UTILITIES SYSTEM		ezeetti / iziiii ile i iti ile i	ACCTS RECEIVABLE-CUSTOMER	22.83
C00001479449	2019/08/29	LAMPKIN, DARIUS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001478900	2019/08/26	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	381.00
C00001478900	2019/08/26		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	503.00
C00001478900 C00001478900	2019/08/26 2019/08/26	LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA	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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	517.00 633.00
C00001478900	2019/08/26	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	655.00
C00001478900	2019/08/26	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	655.00
C00001478900	2019/08/26	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	655.00
C00001478900		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	696.00
C00001478900		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	718.00
C00001478900 C00001478900	2019/08/26	LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	783.00 783.00
C00001478900 C00001478900	2019/08/26		SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
C00001478900	2019/08/26	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	851.00
C00001478900		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	851.00
C00001478900	2019/08/26	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	851.00
C00001478900	2019/08/26	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	875.00
C00001478900 C00001478900	2019/08/26 2019/08/26	LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA	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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	897.00 1,082.00
C00001478900 C00001478900	2019/08/26		SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,082.00
C00001476300	2019/08/26	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,082.00
C00001478900	2019/08/26	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,166.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001478900 C00001478900 C00001478900 C00001478900	2019/08/26 2019/08/26 2019/08/26 2019/08/26	LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,225.00 1,253.00 1,601.00
C00001478900 C00001478900 C00001478900	2019/08/26	LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA LANE ELECTRONICS & ALARM SYSTEMS	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,601.00 1,601.00 1,601.00
E00000260092	2019/08/26	INC LANIER PARKING METER SERVICES LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001478890	2019/08/26	DBA LANIER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	2,862.09
C00001478890	2019/08/26	DBA LANIER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	3,209.75
C00001479199	2019/08/28	DBA	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,389.12
E00000260208	2019/08/27	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000260208 C00001479450	2019/08/27 2019/08/29	LAPIN SEPTIC TANK SERVICE INC DBA/ LATIMER, WALTER	GENERAL FUND WORK RELEASE TRUST	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT	2,850.00 100.00
E00000260315	2019/08/28	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.50
E00000260315	2019/08/28	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	62.30
C00001479330		LAWTON BROS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	73.33
C00001479330	2019/08/29	LAWTON BROS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	96.11
C00001479330	2019/08/29	LAWTON BROS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	101.99
C00001479330		LAWTON BROS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	366.65
C00001479330		LAWTON BROS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	509.95
C00001479330		LAWTON BROS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	864.99
C00001479420		LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	470.04
C00001479420	2019/08/29	LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	863.11
C00001479420	2019/08/29	LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	1,441.36
C00001479420	2019/08/29	LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	9,085.00
E00000260318	2019/08/28	LEHMAN, BRADLEY EDMUND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	112.59
C00001479258	2019/08/29	LEVEL 3 FINANCING INC DBA LEWIS, LONGMAN & WALKER PA -	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,791.68
E00000260060		ATTY'S AT LAW LEWIS, LONGMAN & WALKER PA -	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	600.00
E00000260060	2019/08/26	ATTY'S AT LAW LEXISNEXIS RISK DATA MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	1,363.00
C00001479340	2019/08/29	INC LEXISNEXIS RISK DATA MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	191.28
C00001479340	2019/08/29	INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	573.84
C00001478863	2019/08/26	LIBERTY PROCESS EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,891.00
C00001478863	2019/08/26	LIBERTY PROCESS EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,891.00
C00001478863	2019/08/26	LIBERTY PROCESS EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,891.00
C00001478863	2019/08/26	LIBERTY PROCESS EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7,491.00
E00000260160		LIFE CONCEPTS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	QUEST FY19	AID TO PRIVATE ORGANIZATIONS	4,219.18
E00000260160		LIFE CONCEPTS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	QUEST FY19	AID TO PRIVATE ORGANIZATIONS	6,328.77
E00000260058	2019/08/26 2019/08/29	LIFESTREAM BEHAVIORAL CENTER INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	LIFESTREAM BEHAVIORAL CENTER FY19		2,333.58
C00001479451		LIFORT, JOSUE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001479068 C00001479469		LILKENDEY,TERRA A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS DEDUCTNS-DUES/MBRSHPS	80.10
		LIU UNION LOCAL 517	RETENTION PONDS-GRP 232				30.84
C00001479469		LIU UNION LOCAL 517	USDA FY 18/19			DEDUCTNS-DUES/MBRSHPS	30.84
C00001479469	2019/08/29	LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	46.26
C00001479469		LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	61.68
C00001479469		LIU UNION LOCAL 517	CINS/FINS 14-18			DEDUCTNS-DUES/MBRSHPS	61.68
C00001479469		LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	200.46
C00001479469		LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	277.56
C00001479469	2019/08/29	LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	400.92
C00001479469		LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	585.96
C00001479469	2019/08/29	LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	693.90
C00001479469		LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	724.74
C00001479469	2019/08/29	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,110.24
E00000260409	2019/08/29	LONGJOHN LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	LEASES-BUILDINGS/STRUCTURES	1,060.90
C00001478682		LOVELACE GAS SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-GAS	5.73
C00001478682		LOVELACE GAS SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-GAS	13.50
		LOYAL SOURCE GOVERNMENT SERVICES LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		
C00001478738				CONKECTIONS	WILDIGAL SERVICE	CONTRACT SVC EMPLOY AGENT	1,899.24
C00001478598		LUTSKIY,RUSIAN	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	ELEET MANAGEMNIT DICE	ACCTS RECEIVABLE-CUSTOMER	89.09
E00000259994		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.58
E00000259994		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	335.46
E00000259994	2019/08/23	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	710.43

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E00000260076 E00000260076	2019/08/26	LYNCH OIL COMPANY INC LYNCH OIL COMPANY 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	0.98 321.28
E00000260076 E00000260076	2019/08/26 2019/08/26	LYNCH OIL COMPANY INC LYNCH OIL COMPANY 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	505.44 1,725.84
E00000260076	2019/08/27	LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,009.80
E00000260102	2019/08/26		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	290.00
C00001479045 C00001478759	2019/08/27 2019/08/26	MAGIC CLEANING SERVICES GROUP INC	GENERAL FUND SPEC TRUST & AGENCY	ADMINISTRATIVE SERVICES COMPTROLLER	CENTRAL MAINTENANCE DISTRICT COMM CORR-DUE TO OTH GOVTS	MAINTENANCE OF BUILDINGS, IMPR	1,494.50 29.78
C00001478759	2019/08/26	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		73.89
C00001478759	2019/08/26	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		221.91
C00001478759 C00001478599	2019/08/26 2019/08/23	MAITLAND POLICE DEPARTMENT MALABAD,RAMONA	SPEC TRUST & AGENCY WATER UTILITIES SYSTEM	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	CUSTOMER DEPOSITS	260.62 20.02
C00001478600	2019/08/23	MANAGE MY PROPERTY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.07
C00001478601	2019/08/23	MANCHE,MARTHA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.93
E00000260045	2019/08/23 2019/08/26	MARCELLE, KRISTIN MONIQUE MARQUEZ, FRANCHESKA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT HEAD START ADMIN	LOCAL TRAVEL	15.26
C00001436880 C00001479214	2019/08/26	MARQUEZ, FRANCHESKA MARQUEZ, FRANCHESKA	HEAD START FY 18/19 HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL LOCAL TRAVEL	(7.21) 7.21
E00000260324	2019/08/28	MARSHALL-NEAL, SHARNITA RENEE	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	EVENT/MEAL REIMBURSEMENTS	31.60
E00000260324	2019/08/28	MARSHALL-NEAL, SHARNITA RENEE	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	EVENT/MEAL REIMBURSEMENTS	36.53
E00000260324 E00000260324	2019/08/28 2019/08/28	MARSHALL-NEAL, SHARNITA RENEE MARSHALL-NEAL, SHARNITA RENEE	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY OFFICE OF REGIONAL MOBILITY	EVENT/MEAL REIMBURSEMENTS EVENT/MEAL REIMBURSEMENTS	54.12 152.75
E00000260324	2019/08/23	MARTINEZ, EDGAR	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LICENSE AND CERTIFICATION FEES	42.32
000000017871	2019/08/23	MARTINEZ- RIVERA, AMNERIS	SECTION 8 VOUCHERS FY 17/18	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(7.00)
C00001479394	2019/08/29	MARTINEZ- RIVERA, AMNERIS	SECTION 8 VOUCHERS FY 17/18			CANCELLED VOUCHERS PAYABLE	7.00
E00000260101 E00000260101	2019/08/26 2019/08/26	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	600.00 600.00
E00000260101	2019/08/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000260101	2019/08/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000260101	2019/08/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000260101 E00000260101	2019/08/26 2019/08/26	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	600.00 600.00
E00000260101	2019/08/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000260101	2019/08/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000260101	2019/08/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000260101 E00000260101	2019/08/26 2019/08/26	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	600.00 600.00
E00000260101	2019/08/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000260101	2019/08/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000260101 E00000260101	2019/08/26 2019/08/26	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	600.00 600.00
E00000260101	2019/08/26	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000260101	2019/08/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000260101	2019/08/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000260101 E00000260101	2019/08/26 2019/08/26	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	600.00 600.00
E00000260101	2019/08/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	625.00
E00000260303	2019/08/28	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000260303	2019/08/28	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000260303 E00000260303	2019/08/28 2019/08/28	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	600.00 600.00
E00000260303	2019/08/28	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000260303	2019/08/28	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000260303 E00000260303	2019/08/28 2019/08/28	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	600.00 600.00
E00000260303	2019/08/28	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000260303	2019/08/28	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000260303	2019/08/28	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000260303 E00000260303	2019/08/28	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	600.00 600.00
E00000260303		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000260303	2019/08/28	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000260303	2019/08/28	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000260303 E00000260303	2019/08/28 2019/08/28	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	600.00 600.00
E00000260303	2019/08/28	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000260303	2019/08/28	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
000000017889	2019/08/29	MCBRIDE, SCICCHITANO & LEACOX, PA	OC FIRE PROT & EMS/MSTU			CUSTOMED DEDOSITS	(9.62)
C00001479069 C00001479342	2019/08/28 2019/08/29	MCDADE,MARILYN MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CUSTOMER DEPOSITS RENTAL OF EQUIPMENT	20.27 105.00
C00001479308		MCI COMMUNICATIONS SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	32.49

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000260223	2019/08/28	MCKAY, PATRICE QUEEN MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	LOCAL TRAVEL	4.00
C00001478709	2019/08/23	FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	200.03
C00001478709 E00000260302 E00000260302 E00000260302 E00000260302 E00000260302	2019/08/23 2019/08/28 2019/08/28 2019/08/28 2019/08/28 2019/08/28	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MED FIRST HEALTHCARE SUPPLY INC	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	LABORATORY ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MAINTENANCE OF BUILDINGS, IMPR MED and SURGICAL SUPPLIES VET	1,584.00 3.50 17.50 28.00 28.00 85.00
C00001478725	2019/08/23	MEDHEALTH HOLDINGS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	750.00
C00001478725	2019/08/23	MEDHEALTH HOLDINGS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	1,768.00
C00001478725 C00001479222 C00001479172	2019/08/23 2019/08/29 2019/08/28	MEDHEALTH HOLDINGS INC DBA MEDINA,NATASHA MENZI USA SALES INC	GENERAL FUND WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	COMMUNITY AND FAMILY SERVICES  ADMINISTRATIVE SERVICES	NEIGH PRIDE MISC GRANTS FLEET MANAGEMNT DISB	IMPROVEMTS TO NON-COUNTY ASSET CUSTOMER DEPOSITS MATERIALS FOR FLEET MAINTENANC	2,392.00 71.22 1,304.58
E00000260073	2019/08/26	MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	51,784.06
E00000260073 C00001478683 C00001478683 C00001479319 C00001479319	2019/08/26 2019/08/23 2019/08/23 2019/08/29 2019/08/29	MERRELL BROS INC METTLER-TOLEDO LLC METTLER-TOLEDO LLC METTLER-TOLEDO LLC METTLER-TOLEDO LLC MICHIGAN PUMPS & ELECTRIC MOTORS	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	EAST SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	158,669.26 1,514.00 4,140.00 205.25 535.00
C00001479367	2019/08/29	REPAIR CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,971.00
C00001479473	2019/08/29	MICHIGAN STATE DISBURSEMENT UNIT MID FLORIDA ARMORED & ATM	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
E00000260170	2019/08/27	SERVICES INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	539.00
E00000260394	2019/08/29	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000260394	2019/08/29	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	225.00
E00000260394	2019/08/29	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	429.84
E00000260394	2019/08/29	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,260.00
E00000260394	2019/08/29	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,737.80
E00000260394	2019/08/29	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,003.50
E00000260394 E00000260413 E00000260413	2019/08/29 2019/08/29 2019/08/29	MIDDLESEX CORPORATION MIDTHUN, LANA MIDTHUN, LANA	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	REHAB EXISTING RDWYS C/W WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT	MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES LOCAL TRAVEL	12,636.00 32.40 127.40
E00000260165	2019/08/27	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.95
E00000260165	2019/08/27	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.95
E00000260165	2019/08/27	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.95
E00000260165	2019/08/27	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	34.95
E00000260165	2019/08/27	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	34.95
E00000260165	2019/08/27	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	54.95
E00000260165	2019/08/27	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	67.95
E00000260165	2019/08/27	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	67.95
E00000260165	2019/08/27	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	109.95
E00000260165	2019/08/27	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	120.00
E00000260165 C00001479354 E00000260313 E00000260313	2019/08/27 2019/08/29 2019/08/28 2019/08/28	ORLANDO INC DBA MISTRAS GROUP INC DBA MITCHELL, CRAIG A MITCHELL, CRAIG A	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	MAINTENANCE OF EQUIPMENT FLEET MAINTENANCE SUBLET SERVI TOLL CHARGES LOCAL TRAVEL	180.00 520.00 7.44 22.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000260215	2019/08/27	MITCHELL, DONNA KRYSTINA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	38.60
E00000260215	2019/08/27	MITCHELL, DONNA KRYSTINA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	143.56
E00000260038	2019/08/23	MIXON, TANESHA DASHELLE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	37.87
C00001478886	2019/08/26	MONTGOMERY CONSULTING GROUP INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	260.00
C00001478886	2019/08/26	MONTGOMERY CONSULTING GROUP INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	510.00
C00001478886	2019/08/26	MONTGOMERY CONSULTING GROUP INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	19,992.00
C00001478660 C00001479452		MOREHEAD, PAMELA	WORK RELEASE TRUST	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001478753	2019/08/26	MORGAN,MARY F	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	75.60
C00001479014	2019/08/27	MOSCA, BENITA HELENA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	27.41
C00001478694	2019/08/23	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,736.00
C00001478858 C00001479013		MOTEN TATE INC MOTEN TATE INC	GENERAL FUND HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER HEAD START SERVICE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,108.80 54.60
C00001479013	2019/08/27	MOTEN TATE INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	CONTRACT SVC EMPLOY AGENT	1,624.00
C00001479042		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,738.80
C00001479368		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	4,640.00
C00001479368		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	5,925.00
E00000259989		MOTIONPOINT CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	347.89
E00000260196	2019/08/27	MOTIONPOINT CORP	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	132.88
C00001479353 C00001479381	2019/08/29 2019/08/29	MOTOROLA SOLUTIONS INC MOUNTAIN PRODUCTIONS INC	OC FIRE PROT & EMS/MSTU CONVENTION CENTER	FIRE - RESCUE CONVENTION CENTER	FIRE TELECOMMUNICATIONS RIGGING	EQUIPMENT MAINTENANCE OF EQUIPMENT	13,160.01 6.20
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	6.60
C00001479381		MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	19.00
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	20.25
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	24.95
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	35.90
C00001479381 C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	46.60
C00001479381	2019/08/29 2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING RIGGING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	47.70 49.20
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	61.60
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	68.00
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	76.00
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	76.00
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	95.50
C00001479381 C00001479381	2019/08/29 2019/08/29	MOUNTAIN PRODUCTIONS INC MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING RIGGING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	95.80 112.70
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	124.40
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	139.00
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	144.20
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	144.45
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	184.00
C00001479381 C00001479381	2019/08/29 2019/08/29	MOUNTAIN PRODUCTIONS INC MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING RIGGING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	279.80 325.60
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	498.00
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	530.50
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	571.95
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	576.35
C00001479381		MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	579.15
C00001479381 C00001479381	2019/08/29 2019/08/29	MOUNTAIN PRODUCTIONS INC MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING RIGGING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	721.65 858.50
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	936.50
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1,037.65
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1,206.75
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1,232.50
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1,343.30
C00001479381 C00001479381		MOUNTAIN PRODUCTIONS INC MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING RIGGING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,825.20 3,578.50
C00001479381		MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	4.012.50
C00001479381		MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	5,249.60
C00001479381	2019/08/29	MOUNTAIN PRODUCTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	5,606.00
E00000260225			MISC CONSTRUCTION PROJECTS LAKESIDE VILLAGE ADEQUATE PUBLIC	HEALTH SERVICES	SPAY/NEUTER CLINICS LAKESIDE VILLAGE NEIGHBORHOOD	BUILDINGS	3,383.00
E00000260225 E00000260225	2019/08/28 2019/08/28	MRI ARCHITECTURAL GROUP INC MRI ARCHITECTURAL GROUP INC	FACILTY MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS	PARK OCCD IMPROVEMENTS TO FACILITIES	STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR	9,341.00 31,503.84
C00001478698	2019/08/23	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	4,008.75
C00001478698	2019/08/23	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	4,008.75
C00001478680	2019/08/23	MURNANE, SEAN OR PAUL, VINCENT- PETTY CASH	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	5.00

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C00001478680	2019/08/23	MURNANE, SEAN OR PAUL, VINCENT- PETTY CASH	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	105.00
C00001478680	2019/08/23	MURNANE, SEAN OR PAUL, VINCENT- PETTY CASH	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,019.66
C00001478680 C00001478573	2019/08/23 2019/08/23	MURNANE, SEAN OR PAUL, VINCENT- PETTY CASH MURPHY, DANIELLE	CFS BOARD DONATIONS PARKS FUND	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	GREAT OAKS VILLAGE BARNETT RECREATION CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	1,165.50 40.00
E00000260327 E00000260227	2019/08/29 2019/08/28	MUSELLI - HANDSCHY, CLAIRE ODETTE MWH CONSTRUCTORS INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	FISCAL & ADMINISTRATIVE SOUTH WTR RECLAM FACIL PHASE 5	LOCAL TRAVEL STRUCT and FAC OTH TH BLDGS	10.68 46,518.78
C00001479223	2019/08/29	MYCK LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	35.77
C00001436870	2019/08/26	Mauricette, Wismithe	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(12.28)
C00001479060 E00000260069	2019/08/28 2019/08/26	Mauricette, Wismithe NACE INTERNATIONAL	HEAD START FY 18/19 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	HEAD START ADMIN CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL DUES and MEMBERSHIPS	12.28 145.00
		NASHVILLE MEDICAL & EMS PRODUCTS			EMERGENCY MEDICAL SERVICES		
C00001479035	2019/08/27	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	392.40
C00001479035	2019/08/27	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	987.50
C00001479035	2019/08/27	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	1,294.20
E00000260133	2019/08/26	NAYLOR, IAN CHRISTOPHER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.75
E00000260133	2019/08/26	NAYLOR, IAN CHRISTOPHER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	45.39
C00001479328	2019/08/29	NCM MARKETING INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001479328	2019/08/29	NCM MARKETING INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	3,850.00
C00001479328	2019/08/29	NCM MARKETING INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	22,450.00
E00000260161	2019/08/27	NDS DEVELOPMENT LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	38,700.00
C00001478918	2019/08/27 2019/08/27	NEGRON, JAIME	WATER UTILITIES SYSTEM	LITHITIEO	LITH ITY ENGINEERING	CUSTOMER DEPOSITS TOLL CHARGES	67.21
E00000260219 E00000260219	2019/08/27	NELSON, MEGAN LEIGH CRUM NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	LOCAL TRAVEL	13.36 53.58
E00000260219	2019/08/26	NELSON, MEGAN LEIGH CRUM NEPTUNE TECHNOLOGY GROUP INC NEW YORK STATE HIGHER EDUCATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,420.00
C00001479481	2019/08/29	SVCS CORP	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	195.48
C00001479481	2019/08/29	NEW YORK STATE HIGHER EDUCATION SVCS CORP	GENERAL FUND			GARNISHMENTS-PAYROLL	475.84
C00001478602	2019/08/23	NEWTON ELECTRIC INC OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.07
E00000260320	2019/08/28	NGUYEN, THAN THANH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.50
E00000260320	2019/08/28	NGUYEN, THAN THANH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	23.14
E00000259973	2019/08/23		GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000259973	2019/08/23	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000259973	2019/08/23	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000259973	2019/08/23	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	11.93
E00000259968	2019/08/23	NI GOVERNMENT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	48.36
E00000259973	2019/08/23	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000259973	2019/08/23	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000259973	2019/08/23	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000260068	2019/08/26	NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	122.08
E00000260251 C00001479487	2019/08/28 2019/08/29	NI GOVERNMENT SERVICES INC NICHOLAS FINANCIAL INC	GENERAL FUND GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS GARNISHMENTS-PAYROLL	460.59 100.00
E00000260265	2019/08/28	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	132.75
E00000260265	2019/08/28	NILS HUMBERG ENTERPRISES LLC DBA NORTH AMERICA FIRE EQUIPMENT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	438.40
C00001478697	2019/08/23	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	205.40
C00001478697	2019/08/23	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	214.88
C00001479153	2019/08/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	200.00
C00001479153	2019/08/28	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	200.00
C00001479153	2019/08/28	INC DBA  NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	400.00
C00001479357	2019/08/29	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,775.92
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.98
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.05
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.05
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.08
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.80
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	6.08
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINIOTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	6.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	6.25
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	6.35
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	8.58
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	32.42
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	32.61
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	33.69
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTORE SERVICES NOT OTHER	35.73
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTOAL SERVICES NOT OTHER	48.38
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	68.35
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTORE SERVICES NOT OTHER	71.73
E00000260089	2019/08/26	NORTHEAST II INC DBA			MAIL SERV		72.00
			GENERAL FUND	ADMINISTRATIVE SERVICES		CONTRACTUAL SERVICES NOT OTHER	
E00000260089	2019/08/26 2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	81.78 109.75
E00000260089 E00000260089		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	
	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	187.03
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	187.80
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	189.65
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	212.48
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	275.85
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	299.78
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	305.42
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	332.70
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	333.53
E00000260089	2019/08/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	406.80
		NYS CHILD SUPPORT PROCESSING					
C00001479485	2019/08/29	CENTER	HEAD START FY 18/19			GARNISHMENTS-PAYROLL	207.00
		NYS CHILD SUPPORT PROCESSING					
C00001479485	2019/08/29	CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	748.69
C00001479492	2019/08/29	O & L LAW GROUP PL - ATTYS	GENERAL FUND			GARNISHMENTS-PAYROLL	202.78
C00001479138	2019/08/28	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		91.16
C00001479491	2019/08/29	OFFICE OF THE ATTORNEY GENERAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	2.55
		OHIO CHILD SUPPORT PAYMENT					
C00001479474	2019/08/29	CENTRAL	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	632.00
E00000260127	2019/08/26	OLSEN, JESSICA LYNN	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	179.00
		ORANGE CNTY PROF FIREFIGHTERS					
E00000260418	2019/08/29	LOCAL 2057 INC	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	35.10
		ORANGE CNTY PROF FIREFIGHTERS					
E00000260418	2019/08/29	LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	105.30
		ORANGE CNTY PROF FIREFIGHTERS					
E00000260418	2019/08/29	LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	36,223.20
		ORANGE CO. BOARD OF COUNTY					,
C00001479453	2019/08/29	COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,777.55
C00001479466	2019/08/29	ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	98.05
C00001479466	2019/08/29	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	1,756.76
000001473400	2013/00/23	ORANGE COUNTY BOCC, CHLIC as	OCT INCT & EMO/MOTO		SELF INSUR-EMPLOYEE MEDICAL	DEDOCTIVO-IMIGO OTTIER	1,730.70
E00000260149	2019/08/27	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	PRESCRIPTION EXP BENEFITS	320,491.49
L00000200149	2019/00/21	ORANGE COUNTY BOCC, CHLIC as	LIVIPLOTEES BEINETTIS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL	FRESCRIFTION EXF BENEFITS	320,491.49
E00000260149	2019/08/27	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,918,463.94
C00001478619	2019/08/27	ORANGE COUNTY COMPTROLLER	LOCAL OPTION GAS TAX	PUBLIC WORKS		LAND and PERM EASEMENTS	
E000001478619	2019/08/23	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	KENNEDY BLVD(FOREST CITY TO I4	SERVICE FEES TO COUNTY OFFICER	44.00
					VETERANS SERVICES		10.00
E00000260093	2019/08/26	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	10.00
E00000260093	2019/08/26	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000260093	2019/08/26	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000260093	2019/08/26	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000260093	2019/08/26	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000260093	2019/08/26	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000260093	2019/08/26	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000260093	2019/08/26	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000260093	2019/08/26	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000260064	2019/08/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	SERVICE FEES TO COUNTY OFFICER	27.00
E00000260093	2019/08/26	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	40.00
E00000260093	2019/08/26	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	129.00
E00000260093	2019/08/26	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	129.00
E00000260093	2019/08/26	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	129.00
E00000260093	2019/08/26	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	129.00
E00000260093	2019/08/26	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	129.00
E00000260093	2019/08/26	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	129.00
E00000260093	2019/08/26	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	146.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	1.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
_0000020000	2313/33/20	C.U.I.G. COOM INCLER	OZ.IZ.O IZ I OND	. 2, 2	SSSE EIN ONGEMENT	SERVICE FEED TO COOKET OF HOLK	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	18.50
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	20.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.50
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.50
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	30.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	44.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	44.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	44.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	44.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	55.50
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	60.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	60.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	70.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	74.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER		PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	77.00
	2019/08/28		GENERAL FUND				
E00000260306		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	88.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	90.00
E00000260306	2019/08/28 2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	·	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	105.00
E00000260306		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	113.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	132.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	143.00
E00000260306	2019/08/28 2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	148.00
E00000260306		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	185.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	189.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	189.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	200.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	203.50
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	259.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	305.50
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	405.00
E00000260306	2019/08/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	540.00
C00001479315	2019/08/29	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	69.50
C00001478931	2019/08/27	ORANGE COUNTY CORRECTIONS DEPT		001107001150	001111 0000 0115 70 0711 00170	DEPOS FROM INDIV-MANUAL ACCT	6,661.98
E00000259971	2019/08/23	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000259971	2019/08/23	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000259971	2019/08/23	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000259971	2019/08/23	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000259971	2019/08/23	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000259971	2019/08/23	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000259971	2019/08/23	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000259971	2019/08/23	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		62.62
E00000259971	2019/08/23	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000259971	2019/08/23	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000260006	2019/08/23	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	8,420.67
E00000260100	2019/08/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	141.75
E0000000004	2019/08/26	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	1,692.57
E00000260091						PAYMENTS TO OTHER GOVERNMENTAL	
E00000260235 E00000260235	2019/08/28 2019/08/28	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		15.00 43.16
E00000260235	2019/08/28	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000260235		ORANGE COUNTY SHERIFF'S OFFICE					
E00000260235	2019/08/28	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		43.16 105.78
E00000260235	2019/08/28	ORANGE COUNTY SHERIFF S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMMICORR-DUE TO OTH GOV 15		105.78
E00000260372	2019/08/29	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	8,390.49
C00001478620	2019/08/23	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	LOCAL OPTION GAS TAX	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	61.04
					TDT APPLICATION REVIEW COMMITTEE		
E00000260057		ORLANDO BALLET INC	CONVENTION CENTER	CONVENTION CENTER	FUNDING	AID TO PRIVATE ORGANIZATIONS	487,519.15
C00001478714			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	329.12
C00001478714	2019/08/23	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	331.43
C00001478714	2019/08/23	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	558.36
C00001478714	2019/08/23	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	806.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001479173 C00001479173 C00001479173	2019/08/28 2019/08/28 2019/08/28	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	47.97 66.28 392.70
E00000260375	2019/08/29	ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	250.00
E00000260375 C00001478845		ORLANDO FUN CREW INC ORLANDO HEALTH INC DBA/ ORLANDO RENTALS PROPERTY	PARKS FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM HEALTH MANDATED COSTS	RENTAL OF EQUIPMENT CONTRACT SERVICES MEDICAL	350.00 17,000.00
C00001478603	2019/08/23	MANAGEMENT CO L	WATER UTILITIES SYSTEM		TDT APPLICATION REVIEW COMMITTEE	CUSTOMER DEPOSITS	129.13
C00001478846	2019/08/26	ORLANDO SCIENCE CENTER INC	CONVENTION CENTER	CONVENTION CENTER	FUNDING	AID TO PRIVATE ORGANIZATIONS	1,000,000.00
C00001478767	2019/08/26	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	2,539.65
C00001478768	2019/08/26	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	4,083.55
C00001478945	2019/08/27	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	1,013.77
C00001478946	2019/08/27	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	1,216.28
C00001479363 E00000260405 E00000260405 C00001479131 C00001478656 C00001478659	2019/08/23 2019/08/23	ORLANDO SENTINEL COMM CO LLC DBA ORLANDO SUNPORT FLEXXSPACE LTD ORLANDO SUNPORT FLEXXSPACE LTD ORLANDO TIMES INC ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES COMMUNITY AND FAMILY SERVICES PUBLIC WORKS PUBLIC WORKS	PUBLIC NOTIFICATION PUBLIC HEALTH PUBLIC HEALTH PROGRAM DEVELOPMENT UNIT ROADS & DRAINAGE ASPHALT	ADVERTISING-NOT PROMOTION LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES ADVERTISING-NOT PROMOTION UTILITIES UTILITIES	12,344.00 4,726.05 7,612.50 85.98 71.98 86.89
000000008263 C00001478661	2019/08/23 2019/08/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	89.44 96.85
C00001478661 C00001478658	2019/08/23 2019/08/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	149.08 157.74
C00001478656 C00001478661	2019/08/23 2019/08/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	197.15 197.15
C00001478661	2019/08/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	206.19
C00001478722 C00001478661	2019/08/23 2019/08/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	ORLO VISTA PARK ROADS & DRAINAGE	UTILITIES	236.41 253.42
C00001478651	2019/08/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	268.33
C00001478657	2019/08/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	274.01
C00001478661 C00001478658	2019/08/23 2019/08/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	306.55 344.34
C00001478661	2019/08/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	363.08
C00001478658	2019/08/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	379.41
C00001478660 C00001478661	2019/08/23 2019/08/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	387.59 399.99
C00001476656	2019/08/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	420.78
C00001478656	2019/08/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	422.66
000000008263	2019/08/23 2019/08/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	477.04 478.51
C00001478658 C00001478658	2019/08/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	576.56
C00001478661	2019/08/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	731.33
C00001478656	2019/08/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	827.29
C00001478661	2019/08/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	840.71
C00001478656	2019/08/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	844.92
C00001478658 000000008263	2019/08/23 2019/08/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	935.86 993.77
C00001478656	2019/08/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	1,079.78
C00001478658	2019/08/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,263.27
C00001478658	2019/08/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,476.84
C00001478656		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,502.10
C00001478801		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.78
C00001478801	2019/08/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS WATER RECLAMATION TREATMENT	UTILITIES	25.22
C00001478762	2019/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-WATER	28.84
C00001478801 C00001478811	2019/08/26	ORLANDO LITHTIES COMMISSION	TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY 18/19	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES WELFARE VENDOR BAYMENTS	49.49
C00001478811 C00001478801	2019/08/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	CRISIS BENEFITS TRAFFIC SIGNALS	WELFARE VENDOR PAYMENTS UTILITIES	116.92 129.55
C00001478801	2019/08/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	140.49
C00001476773	2019/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	143.87
C00001478812	2019/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	185.71
C00001478809	2019/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	241.70
C00001478815	2019/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001478827	2019/08/26	ORLANDO LITHTIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001478808	2019/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	253.52

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C00001478822	2019/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	255.20
C00001478813	2019/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001478814	2019/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001478826	2019/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001478828	2019/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001478832	2019/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001478810 C00001478816	2019/08/26 2019/08/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	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	303.49 307.42
C00001478817	2019/08/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRY ASST FT 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS  CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	312.21
C00001478825	2019/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001478820	2019/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	325.89
C00001478831	2019/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	332.77
C00001478821	2019/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	333.85
C00001478833	2019/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001478835	2019/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001478819	2019/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	357.39
000000008264	2019/08/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	357.96
C00001478834 C00001478818	2019/08/26 2019/08/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	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 CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00 393.39
C00001478824	2019/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001478829	2019/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	406.90
C00001478777	2019/08/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	474.22
C00001478823	2019/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
					WATER RECLAMATION TREATMENT		
C00001478762	2019/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-WATER	919.07
C00001478777	2019/08/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,020.76
C00001478776	2019/08/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	7,764.85
C00001478941	2019/08/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.87
C00001478941	2019/08/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.61
C00001478941	2019/08/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.98
C00001478941 C00001478941	2019/08/27 2019/08/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	68.38 413.39
C00001478949	2019/08/27	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN. ENVIRON AND DEVEL SVCS	SILVER STAR PARK	UTILITIES	500.98
C00001478941	2019/08/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	795.03
C00001479028	2019/08/27	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	983.52
C00001479079	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	6.57
C00001479083	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.66
C00001479080	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.67
C00001479080	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001479080	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001479080	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001479080	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001479080 C00001479081	2019/08/28 2019/08/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.53 9.53
C00001479081	2019/08/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001479081	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001479081	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001479081	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001479082	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001479082	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001479082	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001479082	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001479083	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001479083	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001479083 C00001479082	2019/08/28 2019/08/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER LITHITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	9.53 9.54
C00001479082	2019/08/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.55
C00001479081	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.56
C00001479081	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.57
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.91
C00001479080	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-WATER	9.95
C00001479185	2019/08/28	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	10.13
C00001479080	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.19
C00001479083	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.35
C00001479080	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.91
C00001479082	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.86
C00001479080	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.03
C00001479083	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	22.01 26.27
C00001479082 C00001479080	2019/08/28 2019/08/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	26.70
C00001479082	2019/08/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.27
200001770002	_0.0,00,20					e	20.21

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001479080	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.38
C00001479080	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.79
C00001479079 C00001479083	2019/08/28 2019/08/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	51.65 61.00
C00001479083	2019/08/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	68.38
C00001479083	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.35
C00001479083	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.46
C00001479082 C00001479083	2019/08/28 2019/08/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	102.15 139.22
C00001479079	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.99
C00001479082	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	178.30
C00001479119	2019/08/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	191.08
C00001479125 C00001479122	2019/08/28 2019/08/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	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	200.00 250.00
C00001479124	2019/08/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	254.52
C00001479118	2019/08/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	287.85
C00001479120 C00001479123	2019/08/28 2019/08/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	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	304.40 325.00
C00001479123	2019/08/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	362.92
C00001479117	2019/08/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	386.69
C00001479080	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	390.98
C00001479115 C00001479121	2019/08/28 2019/08/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	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	435.59 497.51
C00001479121 C00001479116	2019/08/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	592.28
C00001479083	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,614.46
C00001479083	2019/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,336.87
C00001479185 C00001479239	2019/08/28 2019/08/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	BARNETT PARK FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-WATER	9,683.65 8.68
C00001479239 C00001479239	2019/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001479240	2019/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001479240	2019/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001479240 C00001479240	2019/08/29 2019/08/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.53 9.53
C00001479240	2019/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.54
C00001479240	2019/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.56
C00001479240	2019/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	9.57
C00001479246 C00001479240	2019/08/29 2019/08/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.59 9.88
C00001479240	2019/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.33
C00001479239	2019/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.45
C00001479304 C00001479246	2019/08/29 2019/08/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	CONSTRUCTION FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-WATER	14.43 15.04
C00001479246	2019/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.16
C00001479246	2019/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.50
C00001479239	2019/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.86
C00001479246 C00001479246	2019/08/29 2019/08/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	58.49 71.69
C00001479239	2019/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES -WATER	87.04
C00001479288	2019/08/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	116.29
C00001479348	2019/08/29	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	148.28
C00001479278 C00001479239	2019/08/29 2019/08/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-WATER	175.29 187.98
C00001479281	2019/08/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	220.34
C00001479286	2019/08/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	224.95
C00001479348 C00001479282	2019/08/29 2019/08/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU LOW INC HOME ENRG ASST FY 18/19	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FACILITIES CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	255.14 276.56
C00001479282 C00001479280	2019/08/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRY ASST FT 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS  CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	279.31
C00001479291	2019/08/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001479287	2019/08/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	312.82
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	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	331.55 343.82
C00001479273	2019/08/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001479292	2019/08/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001479303	2019/08/29 2019/08/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001479284 C00001479348	2019/08/29 2019/08/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CRISIS BENEFITS FACILITIES	WELFARE VENDOR PAYMENTS UTILITIES	350.63 362.68
C00001479274	2019/08/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	366.83
C00001479289	2019/08/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001479290 C00001479240	2019/08/29 2019/08/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS UTILITIES-WATER	375.00
C00001479240 C00001479276	2019/08/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	382.01 403.06
C00001479348		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	419.28

CONCESTIONS    CONCESTIONS  CONCESTION	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CONTRACTOR   CON	C00001479272	2019/08/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
	C00001479279	2019/08/29	ORLANDO UTILITIES COMMISSION				WELFARE VENDOR PAYMENTS	434.17
COCCUT-1793-20   2019-200-200-200-200-200-200-200-200-200-20	C00001479283	2019/08/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	487.06
COCCO-178100   COCC	C00001479285	2019/08/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	599.18
CONCOUNTION   2019-2009   CHAPLED UNITES COMMISSION   TRANSPORTATION TRUST   Public VORSES   MARTHANDEL BINTS   UTILITIES COMMISSION   TRANSPORTATION TRUST   Public VORSES   MARTHANDEL BINTS   MARTHA	C00001479239		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	672.30
Description			ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,812.53
CODDITIONS   CODDITIONS   CONTROL								
CONTINION   CONT								
CONCOL-1978								
CODD-1978-00   CODD								
CODDITIONAL DISSONAL DISSONA								
COMMONTH					HEALTH SERVICES	ANIIVIAL 3VC3 - FIELD OPERATIONS		
CONCORDING   19   19   19   19   19   19   19   1					COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE		
SOURCOMPTON DE CONTROL SOURCE DE CONTROL SOURCE DE CONTROL CENTRE   SOURCE DE CONTROL SOURCE DE CONT					COMMONT TARD TARMET CERTIFICE	ONIGIO / MAD I / MAILE I / NOGIO I / MAGE	EGONE HOWEE	
DITRICATION			The state of the s		CONVENTION CENTER	EXECUTIVE OFFICES	OUT OF COUNTY TRAVEL	
DOMESTON ON HER & SAGENEY CHEFT   DOME			, -			ANIMAL SVCS ADMINISTRATION		
CODD-179850   1999-1999   19								,
000001478595   0079807	E00000260277	2019/08/28	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.99
000001479550   0000000   0000000   0000000   000000	C00001478850	2019/08/26	OWENS, RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	<b>BUILDING &amp; GROUNDS MAINTENANCE</b>	JANITORIAL SVC and SUPPLY	47.39
201000197850   20100026   20100								
200001479859   201000260   2								
0.00001479581   0.0000147958								
20190829   OVERS, RENZ & LEE CO INC   WATER UTLITES SYSTEM   UTLITES   ADMINISTRATION MAINT   JANFORM, SVC and SUPPLY   414.19								
201900220   20190022								
2019/09/20   0019/83, RENZ & LEC O NC   WATER UTLITIES SYSTEM   UTLITIES   WATER RECLAMATION MAINT   JANTORALS, VC and SUPPLY   414.19								
20190829   20190829								
201908/29   2019								
201908/29   2019								
201908/27941   201908/279   2								
2019/87/29   2019/88/29   201								
2019/14/3941   2019/16/29   2	C00001479341	2019/08/29	OWENS, RENZ & LEE CO INC			WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	951.28
CO0001479341   20190829   20190	C00001479341	2019/08/29		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	978.89
C00001473925   20190829   20190	C00001479341				UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	993.85
201909/29   2019								
CO000147991   201908/29   201908/25   CO000147991   201908/25   CO000147991   201908/25   CO000147991   201908/25   CO000147991   201908/25   CO000147990   201908/25   CO000147994   201908/25   CO00								
CO0001479341   201908229   201908269   201908269   201908269   20190827   2								
C00001477919   201908/229   2								
C00001479209   201900827   2								
E0000269108   20190826   P. & LLAWN MANTENANCE INC   PARKS FUND   PA								
E0000269108   2019/08/27   PAL LAWN MAINTENANCE INC   PARKS FUND   PLAN, ENVIRON AND DEVEL SVCS   CLARCONA HORSE PARK   MAINTENANCE OF BUILDINGS, IMPR   1,920.00   1,900.00   2019/08/27   PAC COMM INC   MISC CONSTRUCTION PROJECTS   PUBLIC WORKS   LANDPRIM WATER SYST   STORMWATER STRUCT and FACILITI   1,177.63   1,000.00   1,000.00   2019/08/27   PAC COMM INC   MISC CONSTRUCTION PROJECTS   PUBLIC WORKS   LANDPRIM WATER SYST   STORMWATER STRUCT and FACILITI   8,929.50   1,000.00			The state of the s					
C00001479010   20190827   PAC COMM INC   MISC CONSTRUCTION PROJECTS   PUBLIC WORKS   LANDPRIN WATER SYST   STORMWATER STRUCT and FACILITI   1.177.63								
CO0001479010   2019/08/27   PAC COMM NC   MISC CONSTRUCTION PROJECTS   PUBLIC WORKS   LAND/PRIM WATER SYST   STORMMATER STRUCT and FACILITI   163,903.02   PAC COMM NC   MISC CONSTRUCTION PROJECTS   PUBLIC WORKS   LAND/PRIM WATER SYST   STORMMATER STRUCT and FACILITI   163,903.02   PAC COMM NC   MISC CONSTRUCTION PROJECTS   PUBLIC WORKS   LAND/PRIM WATER SYST   STORMMATER STRUCT and FACILITI   163,903.02   PAC COMM NC   MISC CONSTRUCTION PROJECTS   PUBLIC WORKS   LAND/PRIM WATER SYST   STORMMATER STRUCT and FACILITI   163,903.02   PAC COMM NC   MISC CONSTRUCTION PROJECTS   PUBLIC WORKS   LAND/PRIM WATER SYST   STORMMATER STRUCT and FACILITI   163,903.02   PAC COMM NC   MISC CONSTRUCTION PROJECTS   PUBLIC WORKS   LAND/PRIM WATER SYST   STORMMATER STRUCT and FACILITI   163,903.02   PAC COMM NC   MISC CONSTRUCTION PROJECTS   PUBLIC WORKS   LAND/PRIM WATER SYST   STORMMATER STRUCT and FACILITI   163,903.02   PAC COMM NC   MISC CONSTRUCTION PROJECTS   PUBLIC WORKS   LAND/PRIM WATER SYST   STORMMATER STRUCT and FACILITI   163,903.02   PAC COMM NC   MISC CONSTRUCTION PROJECTS   PUBLIC WORKS   LAND/PRIM WATER SYST   STORMMATER STRUCT and FACILITI   163,903.02   PAC COMM NC   MISC CONSTRUCTION PROJECTS   PUBLIC WORKS   LAND/PRIM WATER SYST   STORMMATER STRUCT and FACILITI   163,903.02   PAC COMM NC   PAC								
C00001479454   2019/08/29   PAEZ, JEAN   WORK RELEASE TRUST   C00001478748   2019/08/26   PAGAN, JULIO   SPEC TRUST & AGENCY   COMPTROLLER   PROBATION RESTIT DEP   200.00								
C00001478748   2019/08/26   PAGAN, JULIO   SPEC TRUST & AGENCY   COMPTROLLER   PROBATION RESTIT DEP   200.00	C00001479010	2019/08/27	PAC COMM INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	163,903.02
COMPTROLLER   PROBATION RESTIT DEP   WATER RECLAMATION TREATMENT   DIESEL FUEL-OIL-LUBE-BAKE FLUI   976.89	C00001479454	2019/08/29	PAEZ, JEAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000259988   2019/08/23   PALMDALE OIL CO INC   WATER UTILITIES SYSTEM   UTILITIES SYSTEM   DIESEL FUEL-OIL-LUBE-BAKE FLUI   93.26								
E00000259988         2019/08/23 belonged a condition of the	C00001478748	2019/08/26	PAGAN, JULIO	SPEC TRUST & AGENCY	COMPTROLLER			200.00
E00000260198   2019/08/27   PALMDALE OIL CO INC   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMINT DISB   DIESEL FUEL-OIL-LUBE-BAKE FLUI   93.26			B		LITH ITIES		DIEGEL ELEL ON LUDE DAVE ELL	
E0000260198   2019/08/27   PALMDALE OIL CO INC   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMINT DISB   ADMINISTRATIVE SERVICES   ADMINIRESOURCE RECOVERY   GASOLINE-TAXABLE   1,100.38   1,								
E0000260171   2019/08/27   PALMDALE OIL CO INC   SOLID WASTE SYSTEM   UTILITIES   ADMIN/RESOURCE RECOVERY   GASOLINE-TAXABLE   1,100.32   1,000.0000260181   2019/08/27   PALMDALE OIL CO INC   SOLID WASTE SYSTEM   UTILITIES   ADMIN/RESOURCE RECOVERY   DIESEL FUEL-OIL-LUBE-BAKE FLUI   1,599.40   1,799.40								
E0000260171 2019/08/27 PALMDALE OIL CO INC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE-BAKE FLUI 1,589.40 E0000260253 2019/08/28 PALMDALE OIL CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI (18,021.42) DIE								
E0000260155 2019/08/27 PALMDALE OIL CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI (18,021.42) CO FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI (18,021.42) CO FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI (18,021.42) CO FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI (18,021.42) CO FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI (18,021.42) CO FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI (18,021.42) CO FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI (18,021.42) CO FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI (18,021.42) CO FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI (18,021.42) CO FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI (18,021.42) CO FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI (18,021.42) CO FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI (18,021.42) CO FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI (18,021.42) CO FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI (18,021.42) CO FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI (18,021.42) CO FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI (18,021.42) CO FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI (18,021.42) CO FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI (18,021.42) CO FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI (18,021.42) CO FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE								
E00000260253   2019/08/28   2								
E0000260279 2019/08/28 PALMDALE OIL CO INC FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI 803.66 FLEET MANAGEMENT DISB VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI 803.66 FLEET MANAGEMENT DISB VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI 803.66 FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI 803.66 FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI 803.66 FLEET MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI 803.66 FLEET MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI 803.66 FLEET MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI 18.02.142 FLOOD DIESEL FUEL-OIL-LUBE-BAKE FLUI 18.02 FLOOD DIESE								
E0000260253 2019/08/28 PALMDALE OIL CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINGEMENT DISB MATERIALS FOR FLEET MAINTENANCE 1,423,80 PALMDALE OIL CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI 803.66 FLEET MAINGEMENT DISB MATERIALS FOR FLEET MAINTENANC 1,423,80 PALMDALE OIL CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI 1,423,80 PARCHMENT, CASSANDRA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS BARNETT RECREATION CENTER/GYM 50.00 PARDO, ELVER ALFONSO GENERAL FUND COMMUNITY AND FAMILY SERVICES ADMIN COOP EXTENSION SERVICES LOCAL TRAVEL 23.14 C00001478919 2019/08/29 PARDO, ELVER ALFONSO GENERAL FUND WATER UTILITIES SYSTEM COMMUNITY AND FAMILY SERVICES 4-H CUSTOMER DEPOSITS 21.30 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W MAINTENANCE OF ROADWAY SYSTEMS 375.00	E00000260279					FLEET MANAGEMNT DISB		
E0000260253 2019/08/28 PALMDALE OIL CO INC OC FIRE PROT & EMS/MSTU PARKS FUND FIRE - RESCUE VEHICLE MAINTENANCE BARNETT RECREATION CENTER/GYM ADMIN COOP EXTENSION SERVICES ADMIN COOP EXTENSION SERVICES COMMUNITY AND FAMILY SERVICES CUSTOMER DEPOSITS 21.30 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM CW MAINTENANCE OF ROADWAY SYSTEMS 375.00 MAINTENANCE OF ROADWAY SYSTEMS 375.	E00000260253	2019/08/28	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE		803.66
C00001478574 2019/08/23 PARCHMENT, CASSANDRA PARKS FUND GENERAL FUND COMMUNITY AND FAMILY SERVICES ADMIN COOP EXTENSION SERVIC	E00000260279	2019/08/28	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			1,423.80
E00000260410 2019/08/29 PARDO, ELVER ALFONSO GENERAL FUND COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES ADMIN COOP EXTENSION SERVICES LOCAL TRAVEL 23.14 CUSTOMER DEPOSITS 21.30 CUSTOMER DEPOSITS 21.30 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W MAINTENANCE OF ROADWAY SYSTEMS 375.00 MINITENANCE OF ROADWAY SYSTEMS 375.00 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W MAINTENANCE OF ROADWAY SYSTEMS 375.00 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W MAINTENANCE OF ROADWAY SYSTEMS 375.00 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W MAINTENANCE OF ROADWAY SYSTEMS 375.00 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W MAINTENANCE OF ROADWAY SYSTEMS 375.00 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W MAINTENANCE OF ROADWAY SYSTEMS 375.00 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W MAINTENANCE OF ROADWAY SYSTEMS 375.00 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W MAINTENANCE OF ROADWAY SYSTEMS 375.00 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W MAINTENANCE OF ROADWAY SYSTEMS 375.00 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W MAINTENANCE OF ROADWAY SYSTEMS 375.00 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W MAINTENANCE OF ROADWAY SYSTEMS 375.00 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W MAINTENANCE OF ROADWAY SYSTEMS 375.00 PARTHENON CONSTRUCTION CO INC CONSTITUTION CO INC							DIESEL FUEL-OIL-LUBE-BAKE FLUI	
E00000260410 2019/08/29 PARDO, ELVER ALFONSO GENERAL FUND WATER UTILITIES SYSTEM  E00000260029 2019/08/23 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX  PUBLIC WORKS  SIDEWALK PRGM CW  MAINTENANCE OF ROADWAY SYSTEMS  375.00			•					
C00001478919 2019/08/27 PARIS,ADELINE WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 21.30 E00000260029 2019/08/23 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W MAINTENANCE OF ROADWAY SYSTEMS 180.00 E00000260029 2019/08/23 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W MAINTENANCE OF ROADWAY SYSTEMS 375.00								
E00000260029 2019/08/23 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W MAINTENANCE OF ROADWAY SYSTEMS 180.00 E00000260029 2019/08/23 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W MAINTENANCE OF ROADWAY SYSTEMS 375.00					COMMUNITY AND FAMILY SERVICES	4-H		
E00000260029 2019/08/23 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W MAINTENANCE OF ROADWAY SYSTEMS 375.00	C00001478919	2019/08/27	FARIO, AUELINE	WATER UTILITIES SYSTEM			COSTOMER DEPOSITS	21.30
	E00000260029	2019/08/23	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000260029 2019/08/23 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W MAINTENANCE OF ROADWAY SYSTEMS 375.00	E00000260029	2019/08/23	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	375.00
	E00000260029	2019/08/23	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	375.00

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000260029	2019/08/23	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	960.00
E00000260029	2019/08/23	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,555.00
E00000260029	2019/08/23	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
E00000260029	2019/08/23	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
E00000260029	2019/08/23	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,844.00
E00000260029	2019/08/23	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,720.00
E00000260029	2019/08/23	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,002.00
E00000260029	2019/08/23	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,512.00
E00000260029	2019/08/23	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	20,898.00
E00000260029 E00000260226	2019/08/23 2019/08/28	PARTHENON CONSTRUCTION CO INC PATHWAYS DROP-IN CENTER INC	CONSTITUTIONAL GAS TAX GENERAL FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	SIDEWALK PRGM C/W HUMAN SERVICE AGENCIES	MAINTENANCE OF ROADWAY SYSTEMS AID TO PRIVATE ORGANIZATIONS	36,900.00 18,032.44
C00001478737	2019/08/23	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	4.18
C00001478737	2019/08/23	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	4.18
C00001478737	2019/08/23	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	18.55
C00001478737	2019/08/23	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	136.80
C00001478737	2019/08/23	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	175.20
C00001478737	2019/08/23	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	297.33
C00001478737	2019/08/23	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	323.80
C00001478737	2019/08/23	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	391.40
C00001478737	2019/08/23	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	416.92
C00001478737	2019/08/23	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	519.00
C00001478737	2019/08/23	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	702.28
C00001478737	2019/08/23	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	825.00
C00001478737	2019/08/23	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	849.00
C00001478737	2019/08/23	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	864.00
C00001478737	2019/08/23	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,307.00
C00001478737	2019/08/23	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,404.56
C00001478737	2019/08/23	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,734.50
C00001478737	2019/08/23	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,860.00
C00001478737 C00001479070 C00001437512 C00001478605 C00001478920	2019/08/27	PATTERSON VETERINARY SUPPLY INC PATTERSON, HARDA PATTON, PAMELA E. PEEPLES, DANIELLE PEREZ, MIDNERELYS	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY CUSTOMER DEPOSITS ACCTS RECEIVABLE-FIRE RESCUE CUSTOMER DEPOSITS CUSTOMER DEPOSITS	2,872.00 128.41 (39.61) 65.03 70.74
C00001478685 C00001478685 C00001478685 C00001478685 C00001478685 C00001478685 C00001478685 C00001478685	2019/08/23 2019/08/23 2019/08/23 2019/08/23 2019/08/23 2019/08/23 2019/08/23 2019/08/23 2019/08/26	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	183.75 1,249.44 1,369.44 1,647.54 2,375.94 2,603.00 3,194.64 6,126.12 3,400.00
C00001478864	2019/08/26	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,782.67

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001478864	2019/08/26	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	6,334.88
C00001478849	2019/08/26	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	16,900.00
C00001479322	2019/08/29	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	563.33
C00001478921	2019/08/27	PETE AND HERON UNIVERSAL LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	443.78
E00000260197	2019/08/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	5,539.16
E00000260197	2019/08/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	9,851.77
E00000260197	2019/08/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,794.77
E00000260197	2019/08/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,822.73
E00000260168	2019/08/27	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,297.07
E00000260197	2019/08/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,611.40
E00000260197	2019/08/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,619.39
E00000260197	2019/08/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,659.21
E00000260335	2019/08/29 2019/08/29	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,041.03
E00000260335 E00000260273	2019/08/29	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,958.13
E00000260273	2019/08/28	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	66.76
E00000260273	2019/08/28	PETROTECH SOUTHEAST INC PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	70.00 125.00
E00000260273	2019/08/28	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	202.50
E00000260273	2019/08/28	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000260273	2019/08/28	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	517.50
E00000260273	2019/08/28	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	861.60
C00001479377	2019/08/29	PHEAK SOLUTIONS LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	39.22
C00001479377	2019/08/29	PHEAK SOLUTIONS LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001479377	2019/08/29	PHEAK SOLUTIONS LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	82.40
C00001479377	2019/08/29	PHEAK SOLUTIONS LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	89.52
C00001479377	2019/08/29	PHEAK SOLUTIONS LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	115.08
C00001479377	2019/08/29	PHEAK SOLUTIONS LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001479377	2019/08/29	PHEAK SOLUTIONS LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001479377	2019/08/29	PHEAK SOLUTIONS LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	336.12
C00001479377	2019/08/29	PHEAK SOLUTIONS LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,335.00
C00001479377	2019/08/29	PHEAK SOLUTIONS LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,740.00
C00001479377	2019/08/29	PHEAK SOLUTIONS LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,850.00
C00001478922	2019/08/27	PICARRO, JESUS PIEDMONT OPERATING PARTNERSHIP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	94.49
C00001479418	2019/08/29	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	88.00
C00001479418	2019/08/29	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	157.50
C00001479418	2019/08/29	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	176.00
C00001479418	2019/08/29	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,486.84
C00001479418	2019/08/29	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,612.57
C00001479418	2019/08/29	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	114,556.60
C00001479016	2019/08/27	PIERCE, CHELSEA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	CONTRACT SVC-TRAINING	1,240.00
C00001478923	2019/08/27	PIERRE-LOUIS,DARLENE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	66.14
E00000260406	2019/08/29	PINAR CENTER LLC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	366.08
E00000260406	2019/08/29	PINAR CENTER LLC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	1,604.17
E00000260344	2019/08/29	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	8.12
E00000260344	2019/08/29	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	10.00
E00000260344	2019/08/29	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	123.42
E00000260344	2019/08/29 2019/08/29	PINNACLE DATA SYSTEMS LLC PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	384.73
E00000260344 E00000260344	2019/08/29	PINNACLE DATA SYSTEMS LLC PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,243.66 1,906.62
E00000260344	2019/08/29	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,923.09
E00000260344	2019/08/29	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,485.18
C00001479489	2019/08/29	PIONEER CREDIT RECOVERY INC	MOSQUITO CONTROL	OTILITIES	1 ISOAL & COSTOWER SERVICE	GARNISHMENTS-PAYROLL	216.96
C00001479489	2019/08/29	PIONEER CREDIT RECOVERY INC	HEAD START FY 18/19		WATER RECLAMATION TREATMENT	GARNISHMENTS-PAYROLL	273.25
E00000260262	2019/08/28	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	POLYMER	764.76
200000200202	2013/00/20	I GET DINE INC	WATER OTHER STOTEM	OTILITIES	WATER RECLAMATION TREATMENT	I OLIMEN	704.70
E00000260262	2019/08/28	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	POLYMER	37,273.69
E00000260262	2019/08/28	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	POLYMER	38,630.40
E00000260262	2019/08/28	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	POLYMER	43,756.80
E00000260262 E00000260034	2019/08/28	POPPELL, JOYCE L	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	3.90
E00000260034	2019/08/23	POPPELL, JOYCE L	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	45.39
C00001479455	2019/08/29	POWELL, RAVON	WORK RELEASE TRUST	TENNISH TANKET GERVIOLO		DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001478889	2019/08/26	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.05
C00001478889	2019/08/26	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.05
C00001478889	2019/08/26	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.05

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001478889	2019/08/26	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	160.10
C00001478889	2019/08/26	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	288.20
C00001478889	2019/08/26	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	360.25
C00001478889	2019/08/26	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	370.77
		PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER			
C00001478889	2019/08/26				FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	370.77
C00001478889	2019/08/26	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	432.30
C00001478889	2019/08/26	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	432.30
C00001478889	2019/08/26	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	504.35
C00001478889	2019/08/26	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	642.54
C00001478889	2019/08/26	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	872.70
C00001479470	2019/08/29	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	650.04
E00000260182	2019/08/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	214.50
E00000260182	2019/08/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	226.80
E00000260182	2019/08/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	324.00
E00000260182	2019/08/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	391.20
E00000260182	2019/08/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,188.00
E00000260162	2019/08/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,470.00
E00000260182	2019/08/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	2,040.00
E00000260182	2019/08/28		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,171.48
		PRESTIGE AUTO OF USA INC DBA					
C00001479187	2019/08/28	PRICE, DYJUNA R DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001479187	2019/08/28	PRICE, DYJUNA R DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000260330	2019/08/29	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	223,260.13
C00004470404	2019/08/28	DDO COLIND INC	CONVENTION CENTED	CONVENTION CENTED	CONVENTION CENTED IMPROVEMENTS	DI III DINICO	287,791.10
C00001479191		PRO SOUND INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		
E00000260366	2019/08/29	PRO-SPEC INCORPORATED	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,391.00
E00000260366	2019/08/29	PRO-SPEC INCORPORATED	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,460.00
E00000260366	2019/08/29	PRO-SPEC INCORPORATED	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,490.00
		PROFESSIONAL CONVENTION MGMT					
C00001472626	2019/08/29	ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	(7,093.25)
		PROFESSIONAL CONVENTION MGMT	00111/51/51011 051/550	0011/51/5101/051/55	MARKETING.	PROMOTIONAL EXPENSES	(= 000 0=)
C00001472626	2019/08/29	ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	(7,093.25)
000004470407	0040/00/00	PROFESSIONAL SERVICE INDUSTRIES	WATER LITH ITIES OVOTEN	LITHITIES	FIELD OFFINIONS TO ANIOMIOGICANO	CONOLULTANT OFFICEO	440.00
C00001479127	2019/08/28	INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	110.00
000004470407	2019/08/28	PROFESSIONAL SERVICE INDUSTRIES	WATER LITH ITIES SYSTEM	LITUITIEC	FIELD CEDVICES TRANSMISSIONS	CONCULTANT CEDVICES	400.74
C00001479127	2019/08/28	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	138.71
C00001479127	2019/08/28	INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	158.80
C00001473127	2019/00/20	PROFESSIONAL SERVICE INDUSTRIES	WATER OTHER STOTEM	UTILITIES	TILLD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	130.00
C00001479127	2019/08/28	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	344.93
000001473127	2013/00/20	PROFESSIONAL SERVICE INDUSTRIES	WATER OTHER COTOTEM	OTILITIES	1 OWI ING REHABIV	STROOT AND LACTOR THE BEDGG	344.93
C00001479127	2019/08/28	INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	523.67
000001473127	2019/08/26	PROFESSIONAL TITLE AGENCY INC	WATER UTILITIES SYSTEM	OTILITIES	TORGE WAINTENABLETATION	OTIENT REEGOATIONS	(16.18)
E00000260333	2019/08/29	PWC JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	61,695.72
	2019/08/29						
C00001479419		PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	750.00
C00001479419	2019/08/29	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,833.00
C00001479405	2019/08/29	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	9,047.16
C00001479405	2019/08/29	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	48,133.12
C00001479406	2019/08/29	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,583.33
C00001479406	2019/08/29	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	37,450.00
C00001478606	2019/08/23	QUICENO BRITO,LINA M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.81
C00001478607	2019/08/23	QUINONES,JULIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.04
C00001478924	2019/08/27	RAMOS-CORTES,ELY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	79.60
E00000260416	2019/08/29	RAMSEY, JIMMIE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	2,205.00
000000017878	2019/08/26	REAL ESTATE CLOSING SOLUTIONS LLC	WATER UTILITIES SYSTEM				(42.39)
000000017877	2019/08/26	REAL ESTATE CLOSING SOLUTIONS LLC	WATER UTILITIES SYSTEM				(12.53)
C00001479224	2019/08/29					ACCTS RECEIVABLE-CUSTOMER	17.79
E00000260018	2019/08/23	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	643.20
E00000260018		REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	9,326.40
E00000260195		REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	832.64
E00000260195	2019/08/27	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	858.66
E00000260195	2019/08/27	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	975.75
E00000260195	2019/08/27	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	1,040.80
					WATER RECLAMATION TREATMENT		
E00000260267	2019/08/28	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	60.00
					WATER RECLAMATION TREATMENT		
E00000260267	2019/08/28	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	424.60
					WATER RECLAMATION TREATMENT		
E00000260267		REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	512.96
E00000260243	2019/08/28	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	670.80
E00000260243	2019/08/28	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	670.80

PURPOSE

DOCUMENTID	CHECK DATE	FAILL	TOND	DEFARTMENT	ONIT	FUNFUSE	AMOUNT
					WATER REGULARIATION TREATMENT		
F0000000007	0040/00/00	DEALTIME OFFICIONS INC. DDA	MATER LITERAL OVOTEN	LITHITIES	WATER RECLAMATION TREATMENT	CONTRACT OVER EMPLOY A CENT	4.070.00
E00000260267	2019/08/28	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	1,273.80
					WATER RECLAMATION TREATMENT		
E00000260267	2019/08/28	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,698.40
E00000260386	2019/08/29	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	9,262.08
C00001479332	2019/08/29	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	415.89
000001470002	2010/00/20	TEXETIME DETENDED IN TO THE	SENEROLE I SIND	CONTECTIONS	CONTROL WARRENCOOL FROME	CONTINUE OF COLUMN LOT AGENT	410.00
C00001479211	2019/08/29	DECALADO ANADELL MEDINA AND	LOCAL LIQUIDING ACCT (CLUD)	DI ANI ENIVIDONI AND DEVEL CVCC	2040 47 CHID FUNDING	LIOMEONANED DOWN DAVMENT ACCIOTA	20,000,00
		REGALADO, ANABELL MEDINA AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001478608	2019/08/23	REGALADO,NENA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	80.03
E00000260332	2019/08/29	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	5,000.00
C00001478700	2019/08/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	115.16
C00001479155	2019/08/28	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	18.46
C00001479155	2019/08/28	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	116.44
C00001479155	2019/08/28	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	211.60
C00001479155	2019/08/28	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	216.00
C00001479155	2019/08/28	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	271.80
C00001479155	2019/08/28	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	476.48
		REY DANIEL. ODALYS & ARANGUREN					
C00001478902	2019/08/27	REY, YANDY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001478884	2019/08/26	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001478884	2019/08/26	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001478884	2019/08/26	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001478884	2019/08/26	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001478884	2019/08/26	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001478884	2019/08/26	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	112.56
C00001478884	2019/08/26	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	142.80
		RING POWER CORPORATION		HEALTH SERVICES			
C00001478893	2019/08/26		MOSQUITO CONTROL		ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	142.80
C00001478884	2019/08/26	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.00
C00001478884	2019/08/26	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	210.00
C00001478884	2019/08/26	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	621.60
C00001478884	2019/08/26	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,160.47
C00001479017	2019/08/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.13
C00001479017		RING POWER CORPORATION					
	2019/08/27		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.25
C00001479017	2019/08/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.83
C00001479017	2019/08/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	528.31
C00001479017	2019/08/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	756.21
C00001479174	2019/08/28	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.89
C00001479174	2019/08/28	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	278.50
	2019/08/28		FLEET MANAGEMENT DEPT		FLEET MANAGEMENT DISB		
C00001479174		RING POWER CORPORATION		ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	888.48
C00001479321	2019/08/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	(362.63)
C00001479321	2019/08/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001479321	2019/08/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	362.63
C00001479321	2019/08/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	55,679.63
C00001479321	2019/08/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	73,080.71
C00001478609	2019/08/23	RIOS,NAYABEL	WATER UTILITIES SYSTEM	0.1211.20		CUSTOMER DEPOSITS	74.41
C00001478003	2019/00/23	KIOO,NATABEE	WATER OTHER ESTATEM		CELE INCLID EMPLOYEE MEDICAL	COSTOWIER DEPOSITS	74.41
=	0010100100	D. O. D. I. O. C. I. D. C. I.	51 D. 0./550 DELISSITO	055105 05 40001 1174 1177	SELF INSUR-EMPLOYEE MEDICAL	001170407141 05011050407 071150	
E00000260331	2019/08/29	ROBINSONBUSH INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	8,500.00
E00000260290	2019/08/28	ROCKSTAR 101 LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	MISCELLANEOUS OPERATING SUPPLI	300.00
					ENVIRONMENTAL PROTECTION DIVISION	N.	
E00000260144	2019/08/26	RODLUN, NANCY KAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	70.00
E00000260307	2019/08/28	RODRIGUEZ, ANGEL L JR	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	OUT OF COUNTY TRAVEL	29.00
E00000260307	2019/08/28	RODRIGUEZ, DANNY DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SCV-INDIVIDUAL	156.00
						SOUTH ACTUAL GOV-INDIVIDUAL	
C00001478575	2019/08/23	RODRIGUEZ, MARTIN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	4.00T0 DE0ENVIDLE ***********	75.00
C00001479225	2019/08/29	RODRIGUEZ,ODALYS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15.53
C00001479226	2019/08/29	RODRIGUEZ, VENUS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.86
C00001479456	2019/08/29	ROGERS, WILLIE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001478925	2019/08/27	ROLLS,HOPE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	125.79
E00000260154	2019/08/27	ROMANOWSKI, ALBERT BENJAMIN III	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	OUT OF COUNTY TRAVEL	293.18
C00001478565	2019/08/23			TEAN, ENVIRON AND DEVELOVOS	IN ORMATION SERVICES		
		ROULETTE, ANNE G	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	15.00
C00001478610	2019/08/23	ROWELL,SHANNON	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	42.19
C00001478576	2019/08/23	ROY, CHELSEY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		40.00
E00000260191	2019/08/27	RUSSELL, KATHLEEN L DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	2,750.00
E00000260191	2019/08/27	RUSSELL, KATHLEEN L DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	2,750.00
E00000260191	2019/08/27	RUSSELL, KATHLEEN L DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	2,750.00
C00001479457	2019/08/29	RUTLAND, SPENCER	WORK RELEASE TRUST	- · · - · · - ·		DEPOS FROM INDIV-MANUAL ACCT	50.00
		The state of the s		DI ANI ENIVIDONI AND DEVEL OVICE	CECTION 6 VO DODTADI EC		
000000017875	2019/08/23	SAFAVI CORP	SECTION 8 VOUCHERS FY 17/18	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(924.00)
C00001479395	2019/08/29	SAFAVI CORP	SECTION 8 VOUCHERS FY 17/18			CANCELLED VOUCHERS PAYABLE	924.00
E00000260000	2019/08/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	95.25
E00000260000	2019/08/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	95.25
E00000260000	2019/08/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CLOTHING AND WEARING APPAREL	98.25
E00000260000	2019/08/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CLOTHING AND WEARING APPAREL	102.00
E00000260000	2019/08/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	102.75
L00000200000	2013/00/23	OALETT SHOL DISTRIBUTORS LEP	OLINLINAL I UND	ADMINISTRATIVE SERVICES	SOLD MAINTENANCE DISTRICT	OLO ITHING AND WEARING AFFAREL	102.75

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000260000	2019/08/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	104.25
E00000260000	2019/08/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	114.75
E00000260000	2019/08/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	150.00
E00000260210	2019/08/27	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	22.38
E00000260210	2019/08/27	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	66.96
E00000260203	2019/08/27	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	93.10
E00000260176	2019/08/27	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	94.50
E00000260210	2019/08/27	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	94.50
E00000260176	2019/08/27	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	96.60
E00000260176	2019/08/27	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	96.60
E00000260176	2019/08/27	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	101.50
E00000260176	2019/08/27	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	114.75
E00000260203	2019/08/27	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	123.20
E00000260390	2019/08/29	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	88.50
E00000260390	2019/08/29	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	93.10
E00000260368	2019/08/29	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	93.50
E00000260368	2019/08/29	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	93.50
E00000260343	2019/08/29	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	96.60
E00000260390	2019/08/29		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	102.00
E00000260343	2019/08/29	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	114.75
C00001479152	2019/08/28	SAFETY-KLEEN SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001479152	2019/08/28	SAFETY-KLEEN SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001479397	2019/08/29	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	125.00
E00000260137		SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	36.20
E00000260137	2019/08/26	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	120.37
E00000260096	2019/08/26		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	299.16
E00000260096	2019/08/26	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	758.65
C00001478611	2019/08/23	SCARBROUGH,KHALIA	WATER UTILITIES SYSTEM	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	CUSTOMER DEPOSITS	41.77
C00001478811	2019/08/29		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAMP JOY	MAINTENANCE OF BUILDINGS, IMPR	29,804.70
C00001479376 C00001478612	2019/08/29	SCHEU,STEPHEN	WATER UTILITIES SYSTEM	PLAIN, EINVIROIN AIND DEVEL 3VC3	CAIVIP JOT	CUSTOMER DEPOSITS	94.64
E000001478812	2019/08/28			LITHITICO	ADMINIBECOURCE RECOVERY		
	2019/08/28		SOLID WASTE SYSTEM	UTILITIES PLAN. ENVIRON AND DEVEL SVCS	ADMIN/RESOURCE RECOVERY	OUT OF COUNTY TRAVEL	29.00
C00001478577	2019/08/23	SCOTT, MELISSA	PARKS FUND	PLAN, ENVIRON AND DEVEL 5VC5	CAPEHART PARK		75.00
E000000000010	2040/00/20	SECOND HARVEST FOOD BANK OF	CENEDAL FUND	FIRE DECCLIE	LILTH CARE FAC DEVIEW	LEACEC DUIL DINCC/CTDLICTUDEC	4 405 00
E00000260348	2019/08/29	CENTRAL FLORIDA INC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	LEASES-BUILDINGS/STRUCTURES	1,495.20
C00001478926	2019/08/27		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	196.73
000004470005	0040/00/07	SEMINOLE COUNTY WATER & SEWER	OO FIDE DOOT & EMOUNOTH	FIDE DECOLIE	EAOU ITIEO	LITUITICO	0.45.07
C00001479025	2019/08/27	UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	345.87
E00000260010	2019/08/23	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	20.57
=		051411015 055105 00111710110 1110	B B 6 4 5 5 7 /	DI 411 EN (IDO) 411 DE (E) 01/00	SUB-PERMITTING RECORDS &		=
E00000260010	2019/08/23	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING	MAINTENANCE OF EQUIPMENT	54.00
					SUB-PERMITTING RECORDS &		
E00000260010	2019/08/23	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING	MAINTENANCE OF EQUIPMENT	65.00
E00000259970	2019/08/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	188.08
E00000260010	2019/08/23	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.29
					GOLDENROD RECREATION		
E00000260105	2019/08/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	11.88
					WEST ORANGE RECREATION		
E00000260105	2019/08/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	13.42
					WEST ORANGE RECREATION		
E00000260105	2019/08/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	23.09
=	0040/	051 W 01 5 055105 5 5 1 1 1 1 1 1 1 1 1 1 1 1	BARKO FUND	BLAN EN (BON A)	GOLDENROD RECREATION		
E00000260105	2019/08/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	28.42
					MEADOW WOODS RECREATION		
E00000260105	2019/08/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	32.71
					MEADOW WOODS RECREATION		
E00000260105	2019/08/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	118.76
					GOLDENROD RECREATION		
E00000260105	2019/08/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	203.56
					MEADOW WOODS RECREATION		
E00000260105	2019/08/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	210.67
					WEST ORANGE RECREATION		
E00000260105	2019/08/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	210.67
E00000260173	2019/08/27	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	11.17
E00000260173	2019/08/27	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	12.24
E00000260173	2019/08/27	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	MAINTENANCE OF EQUIPMENT	19.77
E00000260173	2019/08/27	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	114.98
E00000260173	2019/08/27	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	114.98
E00000260173	2019/08/27	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	RENTAL OF EQUIPMENT	123.04
E00000260301	2019/08/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	(3.06)
E00000260301	2019/08/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	(3.06)
E00000260301	2019/08/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	(3.06)
E00000260301	2019/08/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	
	2019/08/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL MEDICAL	MAINTENANCE OF EQUIPMENT	(3.06) 18.36
E00000260301	2013/00/28	OLIVINOLE OF FIGE SOLUTIONS INC	OLINLINAL I UND	HEALIH SERVICES	WEDIOAL	WAINTENANCE OF EQUIPMENT	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000260301	2019/08/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	18.80
E00000260301	2019/08/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	21.72
E00000260301	2019/08/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	24.06
E00000260301	2019/08/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	29.75
E00000260301	2019/08/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	35.78
E00000260301	2019/08/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	40.37
E00000260301	2019/08/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	46.31
E00000260301	2019/08/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	103.59
E00000260301	2019/08/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	103.59
E00000260301	2019/08/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	103.59
E00000260301	2019/08/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	103.59
E00000260301	2019/08/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	103.59
E00000260301 E00000260301	2019/08/28 2019/08/28	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL MEDICAL	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	103.59 103.59
E00000260301	2019/08/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	103.59
L00000200301	2013/00/20	SEMINOLE OF FISE SOLOTIONS INC	FAMILY PRESERVATIONS/STABILIZA PG	HEAETH SERVICES	MEDICAL	KENTAL OF EQUILIBRIAN	100.00
E00000260334	2019/08/29	SEMINOLE OFFICE SOLUTIONS INC	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	8.83
E00000260358	2019/08/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	19.53
			FAMILY PRESERVATIONS/STABILIZA PG	,			
E00000260334	2019/08/29	SEMINOLE OFFICE SOLUTIONS INC	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	40.21
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000260334	2019/08/29	SEMINOLE OFFICE SOLUTIONS INC	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	RENTAL OF EQUIPMENT	174.11
E00000260358	2019/08/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	203.18
E00000260358	2019/08/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	243.94
C00001479412	2019/08/29	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,275.00
000001170110	0040/00/00	OFNITING CARITAL MORTH ORANGE II O	OENEDAL FUND	A DAMINIOTO ATILIF OF DUIGO	DEAL FOTATE MONT	LEAGES BUILDINGS/STRUCTURES	00.400.05
C00001479412	2019/08/29 2019/08/29	SENTINEL CAPITAL NORTH ORANGE LLC SERRANO, BRYAN	WORK RELEASE TRUST	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	26,199.25
C00001479458 C00001479071	2019/08/29	SHAPIRO, REBECCA	WATER UTILITIES SYSTEM			DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER	75.00 104.84
00000017884			WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-COSTOWER	(19.60)
000000011001	20.0/00/20	0.122.0.0.1,5 0.10.12			NORTH/SOUTH CONCOURSE		(10.00)
C00001479194	2019/08/28	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	3,800.00
		0.1550400.400.00	00111/51/51/05/1555	00111/51/51011 051/550	NORTH/SOUTH CONCOURSE	B B	
C00001479194	2019/08/28	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	6,200.00
C00001478578	2019/08/23	SHULTERBRONDT, AMELIA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK		40.00
C00001442264 C00001478873	2019/08/29 2019/08/26	SILVA, ROSEMARY SK CONSORTIUM INC	GENERAL FUND PARKS & RECREATION IMPACT FEES	CORRECTIONS PLAN, ENVIRON AND DEVEL SVCS	PROBATION SILVER STAR PARK	STRUCT and FAC OTH TH BLDGS	(9.00) 3,522.00
C00001478613	2019/08/28	SKLIAR, JACK DAVID	WATER UTILITIES SYSTEM	PLAIN, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	ACCTS RECEIVABLE-CUSTOMER	11.28
C00001479181	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001479181	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001479181	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001479181	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001479181	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001479181	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001479181	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001479181	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001479181	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001479181	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001479181 C00001479181	2019/08/28 2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00 95.00
C00001479181	2019/08/28	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	95.00 95.00
C00001479181	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001479189	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001479181	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001479181	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001479181	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001479181	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001479181		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001479181			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001479181	2019/08/28		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001479181 C00001479181	2019/08/28 2019/08/28	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	145.00 145.00
C00001479181	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001479181	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001479189	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001479189	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001479189	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001479189	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001479189	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001479189	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001479189	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001479181	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001479181	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001479181	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001479181	2019/08/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001479343	2019/08/29	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	95.00
C00001479343	2019/08/29	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	110.00
C00001479343	2019/08/29	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	110.00
C00001478614	2019/08/23	SMITH.SHARON	WATER UTILITIES SYSTEM	- · · · · · · · · · · · · · · · · · · ·		CUSTOMER DEPOSITS	104.46
C00001479488	2019/08/29	SOCIAL SECURITY ADMINISTRATION SOCIETY OF INDEPENDENT SHOW	CONVENTION CENTER			GARNISHMENTS-PAYROLL	305.67
C00001478887 C00001478927	2019/08/26 2019/08/27	ORGANIZERS SOTOMAYOR,MARGARITA	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES CUSTOMER DEPOSITS	6,500.00 115.95
					SOUTH ECON RECREATION		
C00001478579	2019/08/23	SOUKERAS, CHRISTA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM		50.00
C00001479407	2019/08/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	282.89
C00001479407	2019/08/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	675.00
C00001479407	2019/08/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,023.00
C00001479407	2019/08/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	5,863.54
		SPECIALIZED TREATMENT EDUC &					
E00000260236	2019/08/28	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	55.00
E00000260236	2019/08/28	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000260236	2019/08/28	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000260236	2019/08/28	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,260.00
E00000260087	2019/08/26	SPECTRUM CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	(2,517.50)
E00000260087	2019/08/26	SPECTRUM CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	25,175.00
E00000260084	2019/08/26	SPIES POOL LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	201.60
E00000260084	2019/08/26	SPIES POOL LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	239.75
C00001479251	2019/08/29	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	6.48
C00001479251	2019/08/29	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	12.96
C00001479251	2019/08/29	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	25.92
C00001479251	2019/08/29	SPOK INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	25.92
C00001479251	2019/08/29	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	77.76
C00001479251	2019/08/29	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	498.96
		SPRECHMAN & ASSOCIATES PA TRUST					
C00001479490	2019/08/29	ACCT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	552.83
C00001478626	2019/08/23	SPRINT SOLUTIONS INC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	2,348.31
C00001478774	2019/08/26	SPRINT SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	COMMUNICATIONS	98.16
C00001478774	2019/08/26	SPRINT SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	COMMUNICATIONS	135.65
C00001479261	2019/08/29	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	59.24
C00001477704	2019/08/26	SSE & ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	(41,850.00)
C00001477704	2019/08/26	SSE & ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	(17,220.00)
C00001477704	2019/08/26	SSE & ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	(9,300.00)
C00001477704	2019/08/26	SSE & ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	(6,000.00)
C00001479380	2019/08/29	SSE & ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	6,000.00
C00001479380	2019/08/29	SSE & ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	9,300.00
C00001479380	2019/08/29	SSE & ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	17,220.00
C00001479380	2019/08/29	SSE & ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	41,850.00
E00000260075	2019/08/26	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	295.88
E00000260075	2019/08/26	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	299.26
C00001478689	2019/08/23	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	14,263.00
C00001478689	2019/08/23	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	14,263.00
C00001479142	2019/08/28	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	14,263.00
C00001479142	2019/08/28	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	14,263.00
C00001479142	2019/08/28	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	14,263.00
C00001479158	2019/08/28	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	14,263.00
C00001479158	2019/08/28	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	14,263.00
C00001478741	2019/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
C00001478741	2019/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	465.00
C00001478741	2019/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	490.00
C00001478741	2019/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001478741	2019/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001478741	2019/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001478741	2019/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
C00001478741	2019/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,280.00
							,
C00001478741	2019/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25,521.75
C00001478741	2019/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	49,133.00
C00001478741	2019/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	84,840.00
		074.05 B.005 II II I	TD 4 1/2D 2D T 1 T/2 1/2 TD 1/2 T	BURLIO WORKS			
C00001478741	2019/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	99,036.00
C00001478841	2019/08/26 2019/08/28	STAGE DOOR II INC STAGE DOOR II INC	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	DRAINAGE REHAB FIELD SERVICES TRANSMISSIONS	STORMWATER STRUCT and FACILITI CONTRACT PAVING	24,312.40
C00001479146 C00001479146	2019/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	57.60 104.00
C00001479146	2019/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001479146	2019/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	126.00
C00001479146	2019/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	172.80
C00001479146		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	230.40
C00001479146	2019/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	265.00
C00001479146	2019/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	420.00
C00001479146	2019/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	504.00
C00001479146	2019/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	540.00
C00001479146		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	562.50
C00001479146	2019/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	660.00
C00001479146	2019/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	741.00
C00001479146		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	768.00
C00001479146	2019/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	875.00
C00001479146	2019/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	880.00
C00001479146	2019/08/28 2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,640.00
C00001479335 C00001479335		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	1.80
C00001479335	2019/08/29 2019/08/29	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	5.40 5.40
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	6.75
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	7.20
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	7.20
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	8.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	11.25
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	14.40
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	14.40
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	14.85
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	24.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	24.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	30.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	32.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	32.00
C00001479335 C00001479335	2019/08/29 2019/08/29	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING	36.00 45.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	52.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	52.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	57.60
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	64.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	66.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	67.50
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	104.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	136.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	160.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	162.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	195.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	264.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	270.00
C00001479335 C00001479335	2019/08/29 2019/08/29	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	300.00 315.00
C00001479335 C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	320.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	377.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT FAVING	396.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	420.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	480.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	500.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	525.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	525.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	540.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	600.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	611.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	787.50
C00001479335	2019/08/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	840.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	900.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,161.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,277.50
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,300.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,876.00
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,960.00
C00001479335	2019/08/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,047.50
C00001479335	2019/08/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,185.00
C00001479335	2019/08/29	STAGE DOOR II INC STANDARD CONSTRUCTION SERVICES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	7,196.00
E00000260256	2019/08/28		MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,200.00
E00000260256	2019/08/28	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	4,800.00
C00001479414	2019/08/29	STANDARD PARKING CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,315.00
C00001479227	2019/08/29	STARCHILD ACADEMY INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	665.21
		STATE OF TENNESSEE CENTRAL CHILD	00 505 5505 0 5140 4405			0.15.110.11.15.150.5.175.01.1	
C00001479475	2019/08/29	STRATUS CONSTRUCTION & ROOFING	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
C00001479201	2019/08/28	LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	17,895.00
C00001479411	2019/08/29		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	159.06
C00001479411 C00001478879	2019/08/29 2019/08/26	STRAUBINGER INC STRUT MECHANICAL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES MAINTENANCE OF BUILDINGS, IMPR	3,014.55 67.50
C00001478879	2019/08/26		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001478879	2019/08/26	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000260317	2019/08/28	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	62.00
E00000260317	2019/08/28	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	133.50
C00001479459	2019/08/29	SUMMERS, DWAIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000260384	2019/08/29		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,137.59
		SUNCOAST SURGICAL & MEDICAL					
C00001478735	2019/08/23	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	21.00
		SUNCOAST SURGICAL & MEDICAL					
C00001478735	2019/08/23	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	31.20
C00004 47070F	2040/00/22	SUNCOAST SURGICAL & MEDICAL	OENEDAL FUND	LIEALTH CEDVICEC	ANIMAL SERVICES-CLINIC	MED and CURCION CURRULES VET	22.00
C00001478735	2019/08/23	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	33.00
C00001478735	2019/08/23	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	40.80
C00001470733	2019/00/23	SUNCOAST SURGICAL & MEDICAL	GENERALTOND	TIEAETT SERVICES	ANIMAL SERVICES REININEE	WIGGELLANEOUS OF ENATING SUFFLI	40.00
C00001478735	2019/08/23	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	73.44
		SUNCOAST SURGICAL & MEDICAL					
C00001478735	2019/08/23	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	82.00
		SUNCOAST SURGICAL & MEDICAL					
C00001478735	2019/08/23		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	115.80
		SUNCOAST SURGICAL & MEDICAL					
C00001478735	2019/08/23	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	129.60
000004470705	0040/00/00	SUNCOAST SURGICAL & MEDICAL	OFNEDAL FUND	LIEALTH OFFINIOFO	ANIMAL OFFICE OF INTO	MED - LOUDOLON OUDDUTO VET	100.00
C00001478735	2019/08/23	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	168.00
C00001479052	2019/08/27	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	8.00
000001473032	2013/00/21	SUNCOAST SURGICAL & MEDICAL	GENERALTOND	TIEAETT GERVIOLG	ANIMAL SERVICES-SERVIC	WED and SONGICAL SOLT LIES VET	0.00
C00001479052	2019/08/27	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	14.00
		SUNCOAST SURGICAL & MEDICAL					
C00001479052	2019/08/27	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	14.00
		SUNCOAST SURGICAL & MEDICAL					
C00001479052	2019/08/27	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	14.00
		SUNCOAST SURGICAL & MEDICAL					
C00001479052	2019/08/27	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	115.80
		SUNCOAST SURGICAL & MEDICAL					
C00001479052	2019/08/27	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	168.00
		SUNCOAST SURGICAL & MEDICAL	OFFICE ALL FLADS			MED LOUDOLON OURDUIEDVET	0
C00001479052	2019/08/27	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	315.00
C00001470204	2019/08/28	SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH CEDVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.00
C00001479204	2019/06/26	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001479204	2019/08/28		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
000001473204	2013/00/20	SUNCOAST SURGICAL & MEDICAL	OLITEIVAL I OND	TIE SETTI SERVICES	ANNIAL OLIVIOLO-OLIVIO	MED and GONGIONE SUFFEILS VET	20.00
C00001479204	2019/08/28	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
333331773207	20.0/00/20	SUNCOAST SURGICAL & MEDICAL				3 00	20.00
C00001479204	2019/08/28	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
		SUNCOAST SURGICAL & MEDICAL					
C00001479204	2019/08/28	SUPPLYLLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80

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C00001479204	2019/08/28	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001479204	2019/08/28	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	38.00
C00001479204	2019/08/28	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	42.00
C00001479204	2019/08/28	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	52.00
E00000260082	2019/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000260079	2019/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000260082	2019/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000260079	2019/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000260079	2019/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000260079	2019/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000260079	2019/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000260079	2019/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000260082	2019/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000260082	2019/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000260082 E00000260082	2019/08/26 2019/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74 29.74
E00000260082	2019/08/26	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	29.74 29.74
E00000260082	2019/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000260082	2019/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000260082	2019/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000260079	2019/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000260079	2019/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000260079	2019/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000260075	2019/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000260079	2019/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000260082	2019/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000260082	2019/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000260199	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000260199	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000260199	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000260199	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000260199	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000260199	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000260199	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000260199	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000260199	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000260199	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000260200	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000260200	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000260200	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000260200 E00000260199	2019/08/27 2019/08/27	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	29.74 44.15
E00000260199	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000260199	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000260199	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000260200	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000260200	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000260200	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000260199	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
E00000260199	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
E00000260200	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000260199	2019/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB MENTAL HEALTH AND HOMELESS	FLEET MAINTENANCE SUBLET SERVI	100.80
E00000260032 C00001478615	2019/08/23 2019/08/23	SUTHERLAND, ANN ELISABETH MOORE SWAMP DAWG LLC	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	ISSUES	LOCAL TRAVEL CUSTOMER DEPOSITS	91.94 601.87
C00001478928	2019/08/27	SWEETWATER WEST INVESTMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	34.61
E00000260229	2019/08/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.77
E00000260229	2019/08/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.00
E00000260229	2019/08/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.96
E00000260229	2019/08/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.00
E00000260229	2019/08/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000260229	2019/08/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.35
E00000260229	2019/08/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	66.54
C00001478713		T WAYNE HILL TRUCKING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	15,833.25
C00001478713		T WAYNE HILL TRUCKING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	30,532.50
C00001478763	2019/08/26	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	23.76

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001478892	2019/08/26	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL WATER RECLAMATION TREATMENT	UTILITIES	468.33
C00001478763	2019/08/26	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	1,649.03
C00001479029	2019/08/27	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	138.12
C00001479349	2019/08/29	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	35.69
E00000260112	2019/08/26	TAVERAS, JOSEFINA ALTAGRACIA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	50.29
E00000260071	2019/08/26	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,092.00
E00000260071 E00000260071	2019/08/26 2019/08/26	TAW ORLANDO SERVICE CENTER INC TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,871.22 2,444.52
E00000260071	2019/08/26	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,784.60
E00000260071	2019/08/26	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,323.58
E00000260071	2019/08/26	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	13,660.61
C00001479460	2019/08/29	TAYLOR, EVERETT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000260142	2019/08/26	TEAGUE, KELLEY MARIE	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	LOCAL TRAVEL	12.28
E00000259979	2019/08/23 2019/08/23	TEAM EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,675.35
E00000259979 E00000259979	2019/08/23	TEAM EQUIPMENT INC TEAM EQUIPMENT INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT	1,930.35 4,034.10
E00000259979	2019/08/23	TEAM EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	7,953.45
E00000259979	2019/08/23	TEAM EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	9,113.70
E00000259979	2019/08/23	TEAM EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	23,245.80
E00000259979	2019/08/23	TEAM EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	30,306.75
E00000260023	2019/08/23	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
E00000260023	2019/08/23	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
E00000260023		TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	190.00
E00000260023 E00000260023	2019/08/23 2019/08/23	TECH CARE X-RAY LLC TECH CARE X-RAY LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	190.00 475.00
C00001478702	2019/08/23	TECHNIMOUNT SYSTEM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	EQUIPMENT	19,750.50
C00001478702	2019/08/23	TECHNIMOUNT SYSTEM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	EQUIPMENT	27,472.50
E00000259978	2019/08/23	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	274.40
E00000259978	2019/08/23	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	324.80
E00000259978	2019/08/23	TEN-8 FIRE EQUIPMENT INC TEXAS CHILD SUPPORT DISBURSEMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	707.84
C00001479494	2019/08/29	UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	255.23
E00000260119	2019/08/26	THAKUR, VICKRAM THE ASSOC TO PRESERVE THE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	124.60
E00000260158	2019/08/27	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		(29,124.65)
E00000260158	2019/08/27	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,412.70
E00000260158	2019/08/27	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,412.70
E00000260158	2019/08/27	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,412.70
E00000260158	2019/08/27	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,850.00
E00000260158	2019/08/27	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,850.00
E00000260158	2019/08/27	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,850.00
E00000260158	2019/08/27	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,725.62
E00000260158	2019/08/27	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,219.26
E00000260158	2019/08/27	EATONVILLE COMMUNITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,302.24
C00001478895	2019/08/26	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001478895	2019/08/26	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001478895	2019/08/26	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001478895	2019/08/26	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	163.88
C00001478895 C00001478895		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	163.88 190.95
C00001478895		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001478895	2019/08/26	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001479032	2019/08/27	THE DAVEY TREE EXPERT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,715.84
C00001479356	2019/08/29	THE DAVEY TREE EXPERT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	169.26
C00001479309		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	194.48
C00001479356	2019/08/29	THE DAVEY TREE EXPERT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	861.28
C00001479309 C00001479309	2019/08/29 2019/08/29	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,425.00 1,946.08
C00001479356	2019/08/29	THE DAVEY TREE EXPERT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,941.44
C00001479309	2019/08/29	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,506.33
C00001479012	2019/08/27	THE NEMOURS FOUNDATION DBA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	CONTRACT SVC-TRAINING	1,000.00
E00000260134	2019/08/26	THIEMANN, MARIE THERESE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.83
E00000260134	2019/08/26	THIEMANN, MARIE THERESE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	57.41

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001478723	2019/08/23	THOMAS LUMBER COMPANY INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	MAINTENANCE OF BUILDINGS. IMPR	40.00
C00001478723	2019/08/23	THOMAS LUMBER COMPANY INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	MAINTENANCE OF BUILDINGS, IMPR	83.70
C00001478723	2019/08/23	THOMAS LUMBER COMPANY INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,925.00
C00001478723	2019/08/23	THOMAS LUMBER COMPANY INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	MAINTENANCE OF BUILDINGS, IMPR	4,530.00
C00001479159	2019/08/28	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	31.09
C00001479159	2019/08/28	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	33.29
C00001479159	2019/08/28	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	34.00
C00001479159	2019/08/28	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	48.11
C00001479159	2019/08/28	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	49.18
C00001479159	2019/08/28	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	82.84
C00001479159 C00001479159	2019/08/28 2019/08/28	THOMAS SCIENTIFIC LLC THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	182.28 227.25
C00001479159	2019/08/28	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY LABORATORY	MISCELLANEOUS OPERATING SUPPLI	428.30
000001470100	2010/00/20	THOMPRO GOILIVIII TO LEG	WATER OTHER ES OTOTEM	CHEMES	ENVIRONMENTAL PROTECTION DIVISION		420.00
E00000260147	2019/08/26	THOMAS, NEAL E	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	89.00
C00001479461	2019/08/29	THOMPSON, BRANDON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001479179	2019/08/28	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.20
C00001479255	2019/08/29	TIBURON INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	213,716.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000260046	2019/08/23	TIDWELL, PAMELA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000260046	2019/08/23	TIDWELL, PAMELA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000200046	2019/06/23	TIDWELL, PAWIELA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDT	36.00
E00000260046	2019/08/23	TIDWELL, PAMELA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000260046	2019/08/23	TIDWELL, PAMELA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000260046	2019/08/23	TIDWELL, PAMELA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E000000000046	2019/08/23	TIDWELL. PAMELA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000260046 C00001478929	2019/08/23	TIMKO,JAMIE	WATER UTILITIES SYSTEM	COMPTROLLER	ВСС	CUSTOMER DEPOSITS	82.55
C00001470323	2019/08/29	TIRADO, JUAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001479362	2019/08/29	TOOL EXPERTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT	2,150.00
E00000259974	2019/08/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000260016	2019/08/23	TOPTALENT STAFFING LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	719.20
E00000259974		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,438.40
E00000259974	2019/08/23	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,438.40
E00000260178	2019/08/27	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	296.67
E00000260205	2019/08/27	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	346.00
E00000260194 E00000260178	2019/08/27 2019/08/27	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	647.28 719.20
E00000260178	2019/08/27	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	719.20
E00000260178	2019/08/27	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	719.20
E00000260176	2019/08/27	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000260194	2019/08/27	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000260194	2019/08/27	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000260194	2019/08/27	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACT SVC EMPLOY AGENT	719.20
E00000260194	2019/08/27	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACT SVC EMPLOY AGENT	719.20
E00000260241	2019/08/28		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	575.36
E00000260241	2019/08/28	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	575.36
E00000260241 E00000260241	2019/08/28 2019/08/28	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	719.20 719.20
E00000260241	2019/08/28	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM COURT TECHNOLOGY	UTILITIES INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,232.40
E00000260238	2019/08/28	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,248.00
E00000260238	2019/08/28	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,299.06
E00000260238		TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,357.49
E00000260341	2019/08/29	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	305.66
E00000260346	2019/08/29	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000260362	2019/08/29	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	719.20
E00000260362	2019/08/29	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	719.20
E00000260385		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	719.20
E00000260385 E00000260398	2019/08/29 2019/08/29	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	DEVELOPMENT SERVICES DEVELOPMENT ENGINEERING	CONTRACT SVC EMPLOY AGENT	719.20 719.20
E00000260396	2019/08/29	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,006.88
E00000260346	2019/08/29	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,438.40
E00000260326		TORRES, IVELISSE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	LOCAL TRAVEL	4.13
E00000260041	2019/08/23	TORRES-SERRANO, IVONNE MARIE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	15.66
C00001479463	2019/08/29	TORRESTORRES, JOMUELLE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E000000000	0040/00/0	TOSHIBA AMERICA BUSINESS	OFNEDAL FUND	OFFICE OF A 2001 11 TABILITY	LILIMAN DECOLIDATION TO THE TOTAL TO THE	MAINTENANCE OF FOURTH	= 0-
E00000260085	2019/08/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	5.00
E00000260085	2019/08/26	SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	19.22
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000260085	2019/08/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	276.33
E00000260174	2019/08/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	12.99
E00000260174	2019/08/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	14.16
E00000260174	2019/08/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	100.70
E00000260174	2019/08/27		GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	100.70
E00000260339	2019/08/29		GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	17.12
E00000260339	2019/08/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	20.44
E00000260339	2019/08/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
E00000260339	2019/08/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
C00001478718	2019/08/23	TOWER SYSTEM SOUTH INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,507.25
C00001479178	2019/08/28	TOWER SYSTEM SOUTH INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,341.00
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.25
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.30
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.47
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.19
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.26
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.58
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.43
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.96
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.46
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.58
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.26
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.41
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.71
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.80
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.88
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.00
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.34
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.63
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.90
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.25
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.78
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.09
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.36
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.70
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.19
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.12
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	144.06
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	177.12
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	179.40
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	205.05
C00001478867	2019/08/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	393.20
C00001479196	2019/08/28	TRADE SHOW EXECUTIVE INC	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	10,000.00
E00000259993	2019/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.56
E00000259993	2019/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.85
E00000259993	2019/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.92
E00000259993	2019/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.22
E00000259993	2019/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.14
E00000259993	2019/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.53
E00000259993	2019/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	191.15
E00000259993		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	196.19
E00000259993		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	228.00
E00000260272		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.62
E00000260272	2019/08/28 2019/08/28	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	6.36 8.77
E00000260272	2019/08/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	
E00000260272 E00000260272	2019/08/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	9.24 11.00
E00000260272		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	12.94
E00000260272		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.77
E00000260272	2019/08/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	21.74
E00000260272	2019/08/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	34.05
E00000260272	2019/08/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	35.20
E00000260272		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	51.40
E00000260272		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	70.01
L00000200212	2010/00/20		. LLL I WANT OLIMENT DEL I	A SIMILATO TO ATTVE OF A VIOLO	. LLL I WANT CLIMIN DIOD		70.01

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E00000260272	2019/08/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.15
E00000260272	2019/08/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.19
E00000260272	2019/08/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	431.48
C00001479399	2019/08/29	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	410.76
C00001479399	2019/08/29	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	441.00
C00001479399	2019/08/29	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	576.90
C00001479399 C00001479477	2019/08/29 2019/08/29	TRAVIS RESMONDO SOD INC TREASURER OF VIRGINIA	RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS GARNISHMENTS-PAYROLL	709.80 115.38
C00001479387	2019/08/29	TRI-TECH FORENSICS INC DBA	EMERGENCY MED SVC FY18/19	HEALTH SERVICES	E M S AWARD	EQUIPMENT LESS THAN \$1000	64.00
C00001479387	2019/08/29	TRI-TECH FORENSICS INC DBA	EMERGENCY MED SVC FY18/19	HEALTH SERVICES	E M S AWARD	EQUIPMENT LESS THAN \$1000	2,475.00
E00000260193 E00000260193	2019/08/27 2019/08/27	TRINOVA INC DBA TRINOVA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	750.00 30,677.48
C00001478688	2019/08/23	TROTEC LASER INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	13.94
C00001478688	2019/08/23	TROTEC LASER INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	336.06
C00001478688	2019/08/23	TROTEC LASER INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	400.00
C00001478688	2019/08/23	TROTEC LASER INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	10,200.00
E00000260180	2019/08/27	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	89.52
E00000260180	2019/08/27	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	151.40
E00000260296			CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	25.08
E00000260296 E00000260296	2019/08/28 2019/08/28		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	60.62 63.41
E00000260296		TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	94.80
E00000260259	2019/08/28	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	100.94
E00000260296		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	131.67
E00000260296			CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	145.37
E00000260296	2019/08/28		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	169.08
E00000260296		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	211.35
E00000260296	2019/08/28	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	232.49
E00000260296		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	422.70
C00001478708	2019/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	0.38
C00001478712	2019/08/23	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	0.66
C00001478712 C00001478712	2019/08/23 2019/08/23	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER PORTER	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	0.66 0.66
C00001478712	2019/08/23	UNIFIRST CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.02
C00001478712		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.02
C00001478712		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.02
C00001478708	2019/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.10
C00001478712	2019/08/23	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001478712	2019/08/23	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001478712	2019/08/23	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.10
C00001478708	2019/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.32
C00001478712	2019/08/23	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.36
C00001478712	2019/08/23	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.36
C00001478712 C00001478712	2019/08/23 2019/08/23	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.36 1.98
C00001478712	2019/08/23	UNIFIRST CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	1.98
C00001478712		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.98
C00001478708	2019/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.32
C00001478708	2019/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.42
		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001478712			SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001478712	2019/08/23	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001478712		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001478712	2019/08/23	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001478712		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001478708			WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	5.28
C00001478712	2019/08/23	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	6.16
C00001478712	2019/08/23 2019/08/23	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES UTILITIES	MC LEOD RD MC LEOD RD	CLOTHING AND WEARING APPAREL	6.16
C00001478712 C00001478712	2019/08/23	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MC LEOD RD MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.16 6.60
C00001478712		UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.60
C00001476712		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	6.60
C00001478712		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.64

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C00001478712 C00001478712		UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER PORTER	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.64 8.64
C00001478708	2019/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	9.24
C00001478708	2019/08/23	UNIFIRST CORPORATION  UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.32
C00001478712	2019/08/23	UNIFIRST CORPORATION  UNIFIRST CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.32
C00001478712	2019/08/23	UNIFIRST CORPORATION  UNIFIRST CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.32
C00001478712	2019/08/23	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	12.96
C00001478712	2019/08/23	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	12.96
C00001478712	2019/08/23	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	12.96
C00001478708	2019/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	15.47
C00001478708	2019/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	27.93
C00001478708	2019/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	44.66
C00001478856	2019/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.28
C00001478856	2019/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.28
C00001478856	2019/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.84
C00001478856	2019/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.11
C00001478856	2019/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.30
C00001478856	2019/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.30
C00001478856	2019/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.26
	2019/08/26						
C00001478856	2019/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	7.76 8.32
C00001478856		UNIFIRST CORPORATION		UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	
C00001478856	2019/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.42
C00001478856	2019/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.42
C00001478856	2019/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	13.36
C00001478856	2019/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	13.90
C00001478856	2019/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	14.19
C00001478856	2019/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	14.20
C00001478856	2019/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	37.12
C00001478856	2019/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	38.84
C00001478856	2019/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	43.22
C00001479323	2019/08/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	1.87
C00001479323	2019/08/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	1.98
C00001479323	2019/08/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	2.42
C00001479323	2019/08/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	2.70
C00001479323	2019/08/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
C00001479323	2019/08/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
C00001479323	2019/08/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.84
C00001479323	2019/08/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.84
C00001479323	2019/08/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	15.64
C00001479323	2019/08/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	15.64
C00001479323	2019/08/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	15.64
C00001479323	2019/08/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	35.65
C00001479323	2019/08/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	36.89
C00001479323	2019/08/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	36.89
C00001479323	2019/08/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	46.20
C00001479323	2019/08/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	46.20
C00001479323	2019/08/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	49.28
E00000260419	2019/08/29	UNITED ARTS OF CENTRAL FLORIDA	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	1.23
E00000260419	2019/08/29	UNITED ARTS OF CENTRAL FLORIDA	BUILDING SAFETY			DEDUCTNS-CHARITIES	2.06
E00000260419	2019/08/29	UNITED ARTS OF CENTRAL FLORIDA	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	2.47
E00000260419	2019/08/29	UNITED ARTS OF CENTRAL FLORIDA	911 FEE			DEDUCTNS-CHARITIES	4.12
E00000260419	2019/08/29	UNITED ARTS OF CENTRAL FLORIDA	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	4.61
E00000260419	2019/08/29	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	10.29
E00000260419	2019/08/29	UNITED ARTS OF CENTRAL FLORIDA	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	11.54
E00000260419	2019/08/29	UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	13.24
E00000260419	2019/08/29	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	15.00
E00000260419	2019/08/29	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	105.38
C00001479190	2019/08/28	UNITED FIRE PROTECTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001479190	2019/08/28	UNITED FIRE PROTECTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	425.00
C00001478740	2019/08/23	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	32.25
C00001478740	2019/08/23	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	78.00
C00001478739	2019/08/23	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001479135	2019/08/28	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001479207	2019/08/28	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	156.00
C00001479207	2019/08/28	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	215.00
C00001479030	2019/08/27	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	6.30
C00001479030	2019/08/27	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	9.61
C00001479030		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	32.83

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C00001479249 C00001479307	2019/08/29 2019/08/29	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER CONSERVATION TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	8.45 69.46
C00001478715	2019/08/23	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001478715	2019/08/23	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001478715	2019/08/23	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001478715	2019/08/23	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001478715	2019/08/23	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.27
C00001478715	2019/08/23	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	64.52
C00001478715	2019/08/23	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	127.50
C00001478715	2019/08/23	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	170.00
C00001478704	2019/08/23	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	273.07
C00001479160	2019/08/28	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	1,699.28
C00001479161 C00001479143	2019/08/28 2019/08/28	UNITED RENTALS NORTH AMERICA INC UNITED SAFETY COUNCIL DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT TRAINING AND EDUCATIONAL COST	2,098.38 127.90
C00001478857	2019/08/26	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	58.00
C00001478857	2019/08/27	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	(58.00)
C00001479324	2019/08/29	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	145.00
C00001479324 C00001479228	2019/08/29 2019/08/29	UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES MARSHALS SERVICE UNITED STATES POSTAL SERVICE CMRS	WATER UTILITIES SYSTEM	UTILITIES	CLASSIREFUSE	RENTAL OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	1,160.00 123.02
C00001478898	2019/08/26	PBP UNITED STATES POSTAL SERVICE CMRS	CRIME PREVENTION-ORD98-01	COMMUNITY AND FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	0.77
C00001478898	2019/08/26	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	0.99
C00001478898	2019/08/26	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	0.99
C00001478898	2019/08/26	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	0.99
C00001478898	2019/08/26	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	0.99
C00001478898	2019/08/26	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD SUB-PERMITTING RECORDS &	POSTAGE and MESSENGER SVCS	1.98
C00001478898	2019/08/26	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	3.97
C00001478898	2019/08/26	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	9.91
C00001478898	2019/08/26	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	9.91
C00001478898	2019/08/26	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TYMBERSKAN	POSTAGE and MESSENGER SVCS	16.80
C00001478898	2019/08/26	PBP UNITED STATES POSTAL SERVICE CMRS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	POSTAGE and MESSENGER SVCS	177.12
C00001478898	2019/08/26	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	5,519.61
C00001478898	2019/08/26	PBP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	POSTAGE and MESSENGER SVCS	18,055.43
C00001478580 C00001478736	2019/08/23 2019/08/23	UNITED TIGER MARTIAL ARTS UNIVAR USA INC	PARKS FUND MOSQUITO CONTROL	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	DR PHILLIPS COMMUNITY PARK ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	40.00 2,320.00
C00001478736	2019/08/23	UNIVAR USA INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	3,360.00
C00001478736	2019/08/23	UNIVAR USA INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	7,348.00
C00001478852	2019/08/26	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		114.00
C00001478852 C00001478930	2019/08/26 2019/08/27	UNIVERSITY OF CENTRAL FLORIDA URTARTE,DENISE	SPEC TRUST & AGENCY WATER UTILITIES SYSTEM	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	CUSTOMER DEPOSITS	152.00 79.54
C00001479497	2019/08/29	US DEPT OF EDUCATION AWG	OAKS SPECIALIZED COMM SUPERVISION PRG			GARNISHMENTS-PAYROLL	208.17
C00001479497		US DEPT OF EDUCATION AWG	HEAD START FY 18/19			GARNISHMENTS-PAYROLL	352.99
C00001479497	2019/08/29	US DEPT OF EDUCATION AWG	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	970.13
C00001479497		US DEPT OF EDUCATION AWG	GENERAL FUND	FIDE DECCLIE	FIDE TELECOMMUNICATIONS	GARNISHMENTS-PAYROLL	3,007.34
C00001479157	2019/08/28	US DIGITAL DESIGNS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	224.00

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E0000260186 E0000260186 E0000260294 E0000260294 E0000260294 E0000260294 E0000260294 E0000260294 E0000260294 E0000260294 E0000260294 E0000260294 E0000260294	2019/08/27 2019/08/27 2019/08/27 2019/08/28 2019/08/28 2019/08/28 2019/08/28 2019/08/28 2019/08/28 2019/08/28 2019/08/28 2019/08/28 2019/08/28	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES	FACILITIES FACILITIES FACILITIES EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR JANITORIAL SVC and SUPPLY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY MAINTENANCE OF BUILDINGS, IMPR	473.90 594.66 594.66 (300.00) 10.40 15.18 137.50 162.50 175.33 287.91 300.00 412.50 1,760.00
E00000260107	2019/08/26	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,881.98
E00000260107	2019/08/26	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,227.79
E00000260393 C00001478754 C00001479072	2019/08/29 2019/08/26 2019/08/28	USA SERVICES OF FLORIDA INC VALDEZ,HERIBERTO VALENCIA POINTE HOA INC VARGAS, LUIS AND FERNANDEZ,	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	12,451.98 134.30 33.72
C00001479212 C00001479464	2019/08/29 2019/08/29	YESENIA & VELEZSANTIAGO, NOEL VERIZON WIRELESS PERSONAL	LOCAL HOUSING ASST (SHIP) WORK RELEASE TRUST	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA DEPOS FROM INDIV-MANUAL ACCT	10,000.00 50.00
C00001478757	2019/08/26	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	1.79
C00001478758	2019/08/26	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	36.58
C00001478758	2019/08/26	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	42.40
C00001478758	2019/08/26	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	78.62
C00001478758	2019/08/26	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	285.85
C00001478758	2019/08/26	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	294.64
C00001478758	2019/08/26	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	759.36
C00001478943	2019/08/27	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	449.16
C00001479114	2019/08/28	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	73.96
C00001479114	2019/08/28	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	77.55
C00001479114	2019/08/28	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE UNDERGROUND STORAGE TANK	COMMUNICATIONS	176.28
C00001479114	2019/08/28	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	COMMUNICATIONS	333.58
C00001479114	2019/08/28	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS N.	340.73
C00001479114	2019/08/28	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	2,039.46
C00001479085	2019/08/28	COMMUNICATIONS LP DBA/ VETERINARY EMERGENCY CLINIC OF	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	2,398.48
C00001479385	2019/08/29	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	386.00
C00001479385 E00000260287	2019/08/29 2019/08/28	CENTRAL FL LLC VISIUM RESOURCES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES INFORMATION SYSTEMS & SERVICES	ANIMAL SERVICES-CLINIC DESKTOP SYSTEMS	CONTRACTUAL SVCS-VETERINARIAN CONTRACT SVC EMPLOY AGENT	413.00 1,024.00
E00000260287	2019/08/28	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,024.00
E00000260287	2019/08/28	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS  DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000260370	2019/08/29	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,363.00
E00000260370	2019/08/29	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000260370	2019/08/29	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000260370	2019/08/29	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000260370	2019/08/29	VISIUM RESOURCES INC VISIUM RESOURCES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000260370 E00000260370	2019/08/29 2019/08/29	VISIUM RESOURCES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,780.00 2,780.00
E00000260376	2019/08/29	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,110.00
E00000260396	2019/08/29	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000260396	2019/08/29	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
C00001478616	2019/08/23	VITAL, DIANNE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	48.71
C00001478755	2019/08/26	VOROBYEVA,OXANA V	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.07

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001479344 C00001478684 C00001478137 C00001479137 C00001479137 C00001479337 C00001479337 C00001479337 C00001479337 C00001479337 C00001479337 C00001479337 C00001479337 C00001479337 C00001479337 C00001479337	2019/08/28 2019/08/28 2019/08/28 2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/29 2019/08/29	VRC COMPANIES LLC DBA W W GRAINGER INC DBA/ WALKER, TERRENCE C WASHINGTON, WONKIASHA L	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	OPERATIONS SUPPORT SCALEHOUSE OPERATIONS WATER RECLAMATION MAINT ENGINEERING & ENVIRONMENT MAINTENANCE MAINTENANCE ADMIN/UTILITIES ADMIN/UTILITIES ADMIN/UTILITIES FIELD SERVICES TRANSMISSIONS ADMIN/UTILITIES FIELD SERVICES TRANSMISSIONS CRISIS AND FAMILY ASSISTANCE PROGRAM DEVELOPMENT UNIT	UTILITIES-GARBAGE DISPOSAL MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI EQUIPMENT EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI TOOLSANDSMALL IMPLEMENTS MISCELLANEOUS OPERATING SUPPLI TOOLSANDSMALL IMPLEMENTS TOOLSANDSMALL IMPLEMENTS TOOLSANDSMALL IMPLEMENTS TOOLSANDSMALL IMPLEMENTS TOOLSANDSMALL IMPLEMENTS TOOLSANDSMALL IMPLEMENTS LOCAL TRAVEL	498.56 51.84 286.55 618.15 4,274.05 4,454.38 40.62 49.50 51.36 134.10 200.46 230.58 318.82 385.20 134.39 13.39
E00000260078	2019/08/26	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	46.98
E00000260108	2019/08/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	50.00
E00000260108	2019/08/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	55.00
E00000260078	2019/08/26	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	65.00
E00000260078	2019/08/26	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	145.00
E00000260250	2019/08/28	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	10.00
E00000260250	2019/08/28	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	65.00
E00000260250	2019/08/28	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	122.00
E00000260250	2019/08/28	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	130.00
E00000260250	2019/08/28	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	242.00
E00000260250	2019/08/28	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,700.00
E00000260250	2019/08/28	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,040.00
E00000260353	2019/08/29	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	59.50
C00001479338	2019/08/29	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	60.00
C00001479338	2019/08/29	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	60.00
E00000260353	2019/08/29	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	73.66
C00001479338	2019/08/29	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	181.00
C00001479338	2019/08/29	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	242.00
C00001479338	2019/08/29	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	260.00
E00000260353	2019/08/29	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	281.69
C00001479338	2019/08/29	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	354.00
E00000260353 C00001479250 C00001479054 C00001479472 C00001479472 C00001479465 C00001479409 C00001479384	2019/08/29 2019/08/28 2019/08/29 2019/08/29 2019/08/29 2019/08/29	WASTE MANAGEMENT INC OF FLORIDA WATER ENVIRONMENT FEDERATION WD PARTNERS WEATHERFORD, LAURIE K WEATHERFORD, LAURIE K WEBB, ALVIN WEINGARTEN NOSTAT INC WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA WESTERN WATERPROOFING CO OF	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM BUILDING SAFETY GENERAL FUND FLEET MANAGEMENT DEPT WORK RELEASE TRUST COURT FACILITIES GENERAL FUND GENERAL FUND	UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS  ADMINISTRATIVE SERVICES COUNTY ADMINISTRATOR HEALTH SERVICES	WATER DISTRIBUTION UTILITY ENGINEERING BUILDING  CRT FACIL-CLERK OF COURTS COUNTY ATTORNEY BURIAL SERVICES PROGRAM	UTILITIES-GARBAGE DISPOSAL DUES and MEMBERSHIPS  GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL DEPOS FROM INDIV-MANUAL ACCT LEASES-BUILDINGS/STRUCTURES BOOKS, COMPACT DISKS, VIDEOS, CONTRACTUAL SERVICES NOT OTHER	580.00 203.00 32.00 802.62 865.38 75.00 17,010.00 2,499.99 151.62
C00001479047 C00001479073 E00000260407 C00001478717	2019/08/27 2019/08/28 2019/08/29 2019/08/23	WESTELD, PATRICK WESTSIDE PLAZA ASSOCIATES LP WEX BANK INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM GENERAL FUND FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES HEALTH SERVICES ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES PUBLIC HEALTH FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS LEASES-BUILDINGS/STRUCTURES GASOLINE-TAXABLE	52,123.00 25.20 6,425.04 212.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					UNDERGROUND STORAGE TANK		
C00001479002	2019/08/27	WEX BANK INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	499.25
C00001478878	2019/08/26	WHPB INC DBA	PINE HILLS LOCAL GOVT NID	COMMUNITY AND FAMILY SERVICES	PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT	PROMOTIONAL EXPENSES	400.00
E000001478878	2019/08/26	WIGINTON INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS. IMPR	200.00
E00000260062	2019/06/26	WIGHTON INC DBA	SOLID WASTE STSTEM	UTILITIES	MEADOW WOODS RECREATION	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001478874	2019/08/26	WILD OAK HOLDING INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	326.00
E00000260135	2019/08/26	WILDEY, CHELSEA RAE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.05
E00000260135	2019/08/26	WILDEY, CHELSEA RAE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	45.84
E00000260109	2019/08/26	WILLIAMS, LAVON BANKS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	OUT OF COUNTY TRAVEL	94.00
E00000260043	2019/08/23	WILLIAMS, SHARRON F	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	TOLL CHARGES	5.68
E00000260043	2019/08/23	WILLIAMS, SHARRON F	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	20.20
C00001479229	2019/08/29	WILLIAMSON, GREGORY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	62.38
C00001478617	2019/08/23	WILSON,MICHAEL C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	116.98
C00001479074	2019/08/28	WINCH,MARY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	35.19
C00001478618	2019/08/23	WOEHR,DOUGLAS A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	28.24
C00001478581	2019/08/23	WOODARD, NICOLE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK		40.00
E00000260117	2019/08/26	WOODARD, TERRENCE DENARD	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	69.42
C00001479334	2019/08/29	WORD SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF COMPUTER EQUIPM	2,781.00
					MENTAL HEALTH AND HOMELESS		
E00000260308	2019/08/28	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	ISSUES	TOLL CHARGES	3.00
					MENTAL HEALTH AND HOMELESS		
E00000260308	2019/08/28	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	ISSUES	LOCAL TRAVEL	6.00
					MENTAL HEALTH AND HOMELESS		
E00000260308		WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	ISSUES	LOCAL TRAVEL	29.37
E00000260216	2019/08/27	WYNN-GREENE, HATTIE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	68.20
C00001478860	2019/08/26	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,200.00
E00000260411	2019/08/29	YARBOROUGH, JAMES KILLBEE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	9.14
E00000260411	2019/08/29	YARBOROUGH, JAMES KILLBEE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	URBAN HORT	LOCAL TRAVEL	44.01
E00000260136	2019/08/26	YOUNG, JAMES TUCKER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	30.06
E00000260136	2019/08/26	YOUNG, JAMES TUCKER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	123.27
C00001479230	2019/08/29	ZIMMERMAN KISER & SUTCLIFFE PA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	79.35
E00000260103	2019/08/26	ZOOPHARM INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	239.00
E00000260103	2019/08/26	ZOOPHARM INC	GENERAL FUND	HEALTH SERVICES PUBLIC ENGAGEMENT & CITIZEN	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	17,400.00
E00000260231	2019/08/28	ZYPE INC	GENERAL FUND	ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	999.00
						TOTAL	15,185,730.96

## Addendum To Disbursements by Payee Report for the period 08/23/19 to 08/29/19

Total - Disbursements by Payee Report	\$ 15,185,730.96	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	4,861.09	
Total Disbursed by Check for the period	\$ 15,190,592.05	
Orange County Red Light Remittance To Webster Bank/BCC H.S.A. Total Disbursed by Wire	\$ 53,037.00 93,881.77 146,918.77	8/27/19 8/29/19