## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 01/24/20 to 01/30/20

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 31,323,216.58

TOTAL DISBURSED BY WIRE: 282,013.04

TOTAL PAYROLL: 16,302,304.50

TOTAL DISBURSEMENTS: \$ 47,907,534.12

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

LAURIE A. CAMPBELL

DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

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

OF ANGE COUNTY MAYOR

JERRY L. DEMINGS

MARIBEL GOMPZ CORDERO

5.

CHRISTINE MOORE

5.

EMILY BONILLA

ORANGE COUNTY (FL)
Report Run Date: 01/31/2020 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20200124 to 20200130

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278967 C00001503000 C00001503000	2020/01/29 2020/01/24 2020/01/24	5730 LAKE UNDERHILL LLC A A ELECTRIC SE INC A A ELECTRIC SE INC	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES UTILITIES	PRIMARY CARE-MEDICAL CLINIC SUPERVISORY CNTRL & DATA ACQ SUPERVISORY CNTRL & DATA ACQ	LEASES-BUILDINGS/STRUCTURES MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	22,706.38 190.00 3,329.04
C00001503664	2020/01/30		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	332.00
C00001503664		A A ELECTRIC SE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,328.00
C00001503664		A A ELECTRIC SE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6,924.60
C00001503004		A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	35.48
		A L G LANDSCAPING & CONCRETE		·			
C00001503690 C00001503690	2020/01/30	WORK INC A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT  CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	129.37 135.24
		A L G LANDSCAPING & CONCRETE		·			
C00001503690	2020/01/30	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	243.83
C00001503690	2020/01/30	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	309.58
C00001503690		WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	864.88
C00001503356		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	(9.65)
C00001503356		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	648.64
C00001503357		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	971.54
C00001503357		AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	11,290.35
C00001503108		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	465.00
E00000278851	2020/01/28	ABDOULKARIM, ALEXANDRA FRIGIC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	3.06
E00000278851	2020/01/28	ABDOULKARIM, ALEXANDRA FRIGIC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	44.50
C00001503199	2020/01/27	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	140.47
C00001503199	2020/01/27	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	189.61
C00001503199	2020/01/27		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,013.64
E00000278627	2020/01/24	ACE STAFFING INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	135.00
E00000278722		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	135.58
E00000278722		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	270.00
E00000278722		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	326.25
E00000278722	2020/01/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	360.00
E00000278722	2020/01/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
E00000278722	2020/01/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
E00000278722	2020/01/27		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E00000278722		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	596.25
E00000278722	2020/01/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	630.00
E00000278722	2020/01/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	720.00
E00000278722	2020/01/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	720.00
E00000278722	2020/01/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	720.00
E00000278722	2020/01/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	810.00
E00000278722	2020/01/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000278722	2020/01/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000278722	2020/01/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000279009	2020/01/30	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	255.20
E00000279009	2020/01/30	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E00000279009	2020/01/30	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	641.25
E00000279009	2020/01/30	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	900.00
E00000279021		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	5.40
E00000279021		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	6.60
E00000279021		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	73.80
E00000279021		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	1,230.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001503643	2020/01/30	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.00
C00001503643	2020/01/30	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001503643	2020/01/30	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001503643	2020/01/30	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
	2020/01/30						
C00001503643		ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001503643	2020/01/30	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001503643	2020/01/30	ADAM AYED ENTERPRISES LLC DBA ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001503741	2020/01/30	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
C00001503741	2020/01/30	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	498.78
C00001503741	2020/01/30	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	642.92
E00000279034	2020/01/30	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,665.01
E00000279034	2020/01/30	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,540.42
E00000278938	2020/01/29	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000278938	2020/01/29	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000278938		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,412.03
E00000279026		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.40
E00000279026		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
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E00000279026	2020/01/30	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000279026	2020/01/30	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000279026	2020/01/30	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT FIRE STATION #69 (ALAFAYA-RESEARCH	MAINTENANCE OF BUILDINGS, IMPR	775.00
E00000278923	2020/01/29	AECOM TECHNICAL SVCS INC AGENCY FOR HEALTH CARE	FIRE IMPACT FEES	FIRE - RESCUE	PK)	LAND and PERM EASEMENTS	2,400.00
E00000278612	2020/01/24	ADMINISTRATION AGENCY FOR HEALTH CARE	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	PAYMENTS TO OTHER GOVERNMENTAL	72,770.25
E00000278612		ADMINISTRATION AGENCY FOR HEALTH CARE	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	PAYMENTS TO OTHER GOVERNMENTAL	218,310.75
E00000278612	2020/01/24	ADMINISTRATION AGENCY FOR HEALTH CARE	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC MENTAL HEALTH AND HOMELESS	PAYMENTS TO OTHER GOVERNMENTAL	226,097.50
E00000278612		ADMINISTRATION AGENCY FOR HEALTH CARE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	PAYMENTS TO OTHER GOVERNMENTAL	513,808.00
E00000278612		ADMINISTRATION AGENCY FOR HEALTH CARE	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC MENTAL HEALTH AND HOMELESS	PAYMENTS TO OTHER GOVERNMENTAL	678,292.50
E00000278612	2020/01/24	ADMINISTRATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	PAYMENTS TO OTHER GOVERNMENTAL	1,541,424.00
C00001491082		AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(1,025.00)
C00001491082		AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(914.00)
C00001491082	2020/01/28	AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(739.00)
C00001503671	2020/01/30	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	201.68
C00001503671	2020/01/30	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	252.10
C00001503671		AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	750.00
C00001503671	2020/01/30	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	750.00
C00001503330		AHMED, MOHAMED	WATER UTILITIES SYSTEM	OTILITIES	ENVIRONMENTAL GOIM LIANGE	CUSTOMER DEPOSITS	252.30
		AIR MECHANICAL & SERVICE		4 DA 418 110 TD 4 TH 45 OF DA 40 FO			
E00000278611	2020/01/24	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST PARK TRAILS	MAINTENANCE OF BUILDINGS, IMPR	19,366.43
E00000278611		CORPORATION AIR MECHANICAL & SERVICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	92,799.04
E00000278809		CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	20.05
E00000278809		CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	358.04
E00000278809		CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	507.00
E00000278809		CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	877.50
C00001503110		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	244.50
C00001503109		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	660.00
C00001503109	2020/01/27	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	1,216.00
C00001503301	2020/01/28	AIRGAS USA LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	82.00
		ALABAMA CHILD SUPPORT PAYMENT					
C00001503740	2020/01/30	CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
C00001503655	2020/01/30	ALAN ENVIRONMENTAL PRODUCTS INC ALAN JAY CHEVROLET CADILLAC INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,316.00
E00000278904	2020/01/29	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS-ROAD CREWS	MISCELLANEOUS OPERATING SUPPLI	165.00
E00000278904	2020/01/29	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS-ROAD CREWS	ROLLING STOCK	248.33
E00000278904		DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS-ROAD CREWS	ROLLING STOCK	1,435.00
E00000278904	2020/01/29	DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS-ROAD CREWS	ROLLING STOCK	11,651.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		ALAN JAY CHEVROLET CADILLAC INC					
E00000278904		DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS-ROAD CREWS	ROLLING STOCK	27,054.00
C00001503188		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001503287 C00001503287		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001503287		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001503287		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001503287		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001503287		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001503287		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001503287		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001503287 C00001503287		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001503287		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001503287		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001503642		ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001503642	2020/01/30	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000279013		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	12.25
E00000279013		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	102.50
E00000279013		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	740.00
E00000279013 E00000279013		ALERTCHECKS INC ALERTCHECKS INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS	INVESTIGATIONS INVESTIGATIONS	781.00 792.00
E00000279013		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	841.50
E00000279013		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,058.75
E00000278862	2020/01/28	ALEXANDER, DYANA MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	37.50
E00000278862	2020/01/28	ALEXANDER, DYANA MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	105.02
E00000278762		ALL PRO SERVICES CO INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	300.00
C00001503207		ALMONOR, ATHELA N	SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE	30.00
C00001503016		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	276.61
C00001503016	2020/01/24	ALSCO INC AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	577.10
C00001503726	2020/01/30	COMPANY	COMMUNITY DEV BLOCK GRANT FY20			DEDUCTNS-SUPPL INSUR	8.03
C00001503726	2020/01/30	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001503726	2020/01/30	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001503726	2020/01/30	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001503726	2020/01/30	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001503726	2020/01/30	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
C00001503726	2020/01/30	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	90.95
C00001503726	2020/01/30	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	110.60
C00001503726	2020/01/30	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001503726		AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	261.14
C00001503726	2020/01/30	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	463.28
C00001503282	2020/01/28	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	88.00
C00001503282	2020/01/28	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	90.00
E00000278955		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	152.00
E00000278955	2020/01/29	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	6,147.05
E00000278955		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	184,200.00
C00001503659	2020/01/30	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	(112.50)
C00001503659		AMERICAN WELDING & GAS INC DBA AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	(112.50)
C00001503659 C00001503659	2020/01/30	AMERICAN WELDING & GAS INC DBA AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA SCBA	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	108.00 108.00
C00001503659		AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	112.50
C00001503659		AMERICAN WELDING & GAS INC DBA AMERISCAPES LANDSCAPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	112.50
E00000278790	2020/01/28	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	535.00
E00000278790	2020/01/28	MANAGEMENT SERVICES LLC ANALYTICAL & DIAGNOSTIC SERVICES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF BUILDINGS, IMPR	1,310.00
E00000278813	2020/01/28	LLC ANALYTICAL & DIAGNOSTIC SERVICES ANALYTICAL & DIAGNOSTIC SERVICES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000278813	2020/01/28		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	142.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278813	2020/01/28		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	N. CONTRACTUAL SERVICES NOT OTHER	1,500.00
E00000278813 C00001503497	2020/01/28 2020/01/30	ANALYTICAL & DIAGNOSTIC SERVICES LLC ANDERSON, CHRYSTAL	WATER & NAV-LK WINDERMERE HEAD START FY19-20	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	WINDERMERE LAKE DISTRICT HEAD START ADMIN	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	3,000.00 26.70
C00001503497	2020/01/27	ANDREA, PAMELA B	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,131.25
C00001503191	2020/01/27	ANDREA, PAMELA B	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,687.50
E00000278856	2020/01/28	ANDREW, BRETT M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	28.25
E00000278856	2020/01/28	ANDREW, BRETT M ANDREWS FILTER & SUPPLY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	82.77
E00000278935 E00000278935	2020/01/29	ANDREWS FILTER & SUPPLY	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES  FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR  MAINTENANCE OF BUILDINGS, IMPR	43.36 364.86
E00000278935	2020/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	607.36
E00000278935	2020/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,660.40
E00000278823	2020/01/28	APEX SYSTEMS LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	7,488.00
E00000279016		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,320.00
C00001503378	2020/01/29	APOPKA VINELAND RD LANDSCAPE MAINT COMMITTEE INC	APOPKA-VINELAND LANDSCAPE MSTU	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	24,081.38
C00001503645	2020/01/30	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		85.00
C00001503674	2020/01/30	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	UTILITIES	155.72
C00001503674 E00000278653	2020/01/30 2020/01/24	APOPKA, CITY OF AQUATIC WEED CONTROL INC	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	MAGNOLIA PARK SPECIAL MAINTENANCE SVCS UNIT	UTILITIES MAINTENANCE OF BUILDINGS, IMPR	441.94 45.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000278653	2020/01/24		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000278653 E00000278653	2020/01/24 2020/01/24	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	45.00 45.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000278653 E00000278653	2020/01/24 2020/01/24	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	45.00 45.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000278653 E00000278653	2020/01/24 2020/01/24	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000278653	2020/01/24		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000278653 E00000278653	2020/01/24 2020/01/24	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000278653	2020/01/24		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000278653 E00000278653	2020/01/24 2020/01/24	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000278653		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000278653		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000278653		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000278653 E00000278653	2020/01/24 2020/01/24	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	55.00 55.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000278653	2020/01/24		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000278653 E00000278653	2020/01/24 2020/01/24	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	70.00 75.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00 75.00
E00000278653		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
F000000700F0	0000/04/04	A OLIATIO MEED CONTROL INO	OFNEDAL FUND	A DAMINIOTO ATILIF OF DIVIOEO	ODEOLAL MAINTENIANIOE OVOCUNIT	MAINTENANCE OF BUILDINGS IMPD	75.00
E00000278653		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	142.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	142.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	142.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	·	160.00
						MAINTENANCE OF BUILDINGS, IMPR	
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000278653	2020/01/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.95
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.12
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.10
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.38
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.78
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.22
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.63
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.75
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4.75
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4.75
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4.81
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC		PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	6.48
			A/W(TAX) BIG SAND LAKE	,			6.65
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	6.95
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	7.70
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	8.70
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	9.73
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	9.73
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	15.00
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	16.65
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.00
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	38.25
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	48.00
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	54.00
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	56.25
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	72.00
E00000276727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOEBEN A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	81.00
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	81.00
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) ER HOLDEN  A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	96.00
E00000278727	2020/01/27			PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	
		AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT		100.00
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	,	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	108.00
E00000278727	2020/01/27	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	144.00
E00000278941	2020/01/29	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	0.70
E00000278941		AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.85
E00000278941		AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.90
E00000278941		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	12.35
E00000278941	2020/01/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	13.90
E00000278941	2020/01/29	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000278941	2020/01/29	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000278941	2020/01/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	54.00
E00000278941	2020/01/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	56.25
E00000278941	2020/01/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	56.25
E00000278941	2020/01/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.00
E00000278941	2020/01/29	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	96.00
E00000278941	2020/01/29	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	144.00
E00000278941	2020/01/29	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.38
_30000210000	_0_0,01,00		, may Entrione II			TELLING TO THE SELECTION OF STILL	0.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.70
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.85
			(,	,	ENVIRONMENTAL PROTECTION DIVISION		
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
			LAKE ROBERTS LAKE CLEANING MSBU				
E00000279033		AQUATIC WEED CONTROL INC	DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	A/W(TAX) LITTLE LK FAIRVIEW BELLANONA GRANDE ESTATES LAKE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.00
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.00
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	42.50
E00000270022	2020/04/20	A OLIATIC WEED CONTROL INC	CENEDAL FUND	DI ANI ENVIDONI AND DEVEL CVCC	ENVIRONMENTAL PROTECTION DIVISION		54.00
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	54.00
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	59.50
L00000279033	2020/01/30	AQUATIC WEED CONTROL INC	GENERALTOND	FLAIN, LINVINOIN AND DEVEL 3VC3	ENVIRONMENTAL PROTECTION DIVISION		39.30
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	70.00
200000270000	2020/01/00	ACOMING WEED COMMICE INC	02.12.0.2.1.0.13	. 2.11, 2.11.11.01.71.12 22.122.01.00	ENVIRONMENTAL PROTECTION DIVISION		7 0.00
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	81.00
					ENVIRONMENTAL PROTECTION DIVISION	Į.	
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	84.00
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	96.00
					ENVIRONMENTAL PROTECTION DIVISION		
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	126.00
F00000070000	0000/04/00	A OLIATIO MEED OONTDOLING	OFNEDAL FUND	DI ANI ENIVIDONI AND DEVIEL OVOC	ENVIRONMENTAL PROTECTION DIVISION		407.50
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	127.50
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	270.00
L00000279033	2020/01/30	AQUATIC WEED CONTROL INC	GENERAL FOND	FLAN, LINVINON AND DEVEL 3VC3	ENVIRONMENTAL PROTECTION DIVISION		270.00
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	360.00
				,	ENVIRONMENTAL PROTECTION DIVISION		
E00000279033	2020/01/30	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	375.00
		ARAMARK UNIFORM & CAREER					
C00001503432		APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001503450		ARC DOCUMENT SOLUTIONS LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	GRAPHIC REPROD SVCS	67.00
C00001503450	2020/01/29	ARC DOCUMENT SOLUTIONS LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	GRAPHIC REPROD SVCS	73.75
C00001503450		ARC DOCUMENT SOLUTIONS LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	GRAPHIC REPROD SVCS	122.28
C00001503450	2020/01/29	ARC DOCUMENT SOLUTIONS LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	GRAPHIC REPROD SVCS	159.75
C00001502968	2020/01/24	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	17.19
C00001502968	2020/01/24	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	17.19
C00001502968	2020/01/24 2020/01/24	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	17.19
C00001502968 C00001502968	2020/01/24	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES CONSULTANT SERVICES	43.37 43.37
C00001502968	2020/01/24	ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES CONSULTANT SERVICES	43.37
C00001502968	2020/01/24	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	57.83
C00001502968	2020/01/24	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	67.69
C00001502968	2020/01/24	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	67.69
C00001502968	2020/01/24	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	68.77
C00001502968	2020/01/24	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	95.28
C00001502968	2020/01/24	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	95.28
C00001502968	2020/01/24	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	95.28
C00001502968	2020/01/24	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	127.04
C00001503262	2020/01/28	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	703.58
C00001503262	2020/01/28	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	9,128.08
F00000070004	0000/04/04	ARISTOCUTS LAWN & GARDEN	WATER LITH ITIES OVOTERA	LITUITICO	FIELD OFFICE TRANSMISSIONS	MAINTENANCE OF BUILDINGS IMBB	475.00
E00000278634	2020/01/24	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000279624	2020/01/24		WATER LITH ITIES SYSTEM	LITHITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS IMPR	470.00
E00000278634	2020/01/24	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	470.00
E00000278634	2020/01/24	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	680.00
200000270004	2020/01/24	ARISTOCUTS LAWN & GARDEN			02.11.020 .70.000000000		300.00
E00000278634	2020/01/24	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	890.00
		ARISTOCUTS LAWN & GARDEN	-		<del>-</del>	,	
E00000278931	2020/01/29	SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	420.00
		ARISTOCUTS LAWN & GARDEN					
E00000278901	2020/01/29	SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,775.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278901	2020/01/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,775.00
E00000278901	2020/01/29	ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,662.50
E00000278901	2020/01/29	SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,662.50
E00000278931	2020/01/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,900.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000278719	2020/01/27	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00

DOCUMENT ID CHECK I	PAYEE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278719 2020/0 <sup>-</sup>	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	181.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	185.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000278719 2020/01	/27 AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000278719 2020/0 C00001503376 2020/0 E00000278816 2020/0 E00000278890 2020/0 E00000278980 2020/0 E00000278980 2020/0 E00000278980 2020/0 E00000278980 2020/0	/29 ARTEMIS LIFESTYLES INC RE: /28 ASPIRE HEALTH PARTNERS INC /28 ASPIRE HEALTH PARTNERS INC /30 ASPIRE HEALTH PARTNERS INC /30 ASPIRE HEALTH PARTNERS INC /30 ASPIRE HEALTH PARTNERS INC	OC FIRE PROT & EMS/MSTU COMMON AREA MAINT-BAY LAKES JUVENILE COURT PROGRAMS GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	FIRE - RESCUE COMPTROLLER COURT ADMINISTRATION CORRECTIONS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	FACILITIES COMMON AREA MAINT JUVENILE DRUG COURT MEDICAL SERVICE DRUG FREE COMMUNITY	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SVC-MSTU INDIGENT PSYCH SVCS CONTRACT SERVICES MEDICAL NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS	210.00 204.00 90.00 5,475.00 1,763.75 2,040.00 4,831.50 4,875.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278980 E00000278980 E00000278980 E00000278980	2020/01/30 2020/01/30 2020/01/30 2020/01/30	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSET ACCEPTANCE CAPITAL CORP	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	DRUG FREE COMMUNITY DRUG FREE COMMUNITY DRUG FREE COMMUNITY DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS	5,000.25 5,475.00 9,300.00 9,900.00
C00001503757	2020/01/30	DBA ASSOCIATED RECEIVABLES FUNDING	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
E00000278661	2020/01/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	108.72
E00000278629	2020/01/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	338.75
E00000278629	2020/01/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	803.92
E00000278661	2020/01/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	3,574.17
E00000278661	2020/01/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	10,956.94
E00000278787	2020/01/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	167.37
E00000278787	2020/01/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	295.15
E00000278787	2020/01/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	320.01
E00000278787	2020/01/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	452.20
E00000278943	2020/01/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	108.72
E00000278912	2020/01/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	148.00
E00000278912	2020/01/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	148.00
E00000278912	2020/01/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	266.27
E00000278912	2020/01/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	407.04
E00000278934	2020/01/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	511.92
E00000278943	2020/01/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	567.20
E00000278934	2020/01/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
E00000278912	2020/01/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	768.42
E00000278943	2020/01/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	907.52
E00000278912	2020/01/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,640.14
E00000278912	2020/01/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,760.46
E00000278922	2020/01/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,002.32
E00000278912	2020/01/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,181.92
E00000278912	2020/01/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,931.12
E00000278912	2020/01/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,323.43
E00000278943	2020/01/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	4,865.22
E00000278943	2020/01/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	6,163.07
E00000279030	2020/01/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	113.44
E00000279030	2020/01/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	226.88
E00000279039	2020/01/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	391.44
E00000279039 C00001503536 C00001503536 C00001503536 C00001503536 C00001503536	2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/30	INC RE: AT&T MOBILITY II LLC DBA	CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CONVENTION CENTER BOARD OF COUNTY COMMISSIONERS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	ENVIRONMENTAL SERVICES BCC DISTRICT 1 DRUG FREE COMMUNITY ANIMAL SERVICES KENNEL EMERGENCY MEDICAL SERVICES FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	6,748.25 34.99 34.99 34.99 34.99 34.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001503536	2020/01/30	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	34.99
C00001503536	2020/01/30	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF GF	COMMUNICATIONS	34.99
C00001503536		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	34.99
C00001503536	2020/01/30	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	34.99
C00001503536 C00001503536		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	BUILDING SAFETY WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	BLDG WATER RECLAMATION MANAGEMENT	COMMUNICATIONS COMMUNICATIONS	34.99 34.99
C00001503536	2020/01/30	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	34.99
C00001503536		AT&T MOBILITY II LLC DBA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	34.99
C00001503536		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	69.98
C00001503536		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	69.98
C00001503536		AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	69.98
C00001503536	2020/01/30	AT&T MOBILITY II LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	69.98
C00001503536 C00001503536		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS COMMUNICATIONS	69.98 69.98
C00001503536		AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	104.97
C00001503536		AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	104.97
C00001503536	2020/01/30	AT&T MOBILITY II LLC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	104.97
C00001503536		AT&T MOBILITY II LLC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	104.97
C00001503536		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	139.96
C00001503536 C00001503536		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	LOW INC HOME ENRG ASST FY 18/19 GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH COMMUNITY ACTION OFFICE	COMMUNICATIONS COMMUNICATIONS	139.96 174.95
C00001503536	2020/01/30	AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	174.95
C00001503536		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	174.95
C00001503536		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	209.94
C00001503536		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	209.94
C00001503536		AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN WATER RECLAMATION TREATMENT	COMMUNICATIONS	244.93
C00001503536		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	244.93
C00001503536 C00001503536	2020/01/30 2020/01/30	AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ENVIRONMENTAL COMPLIANCE FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS	489.86 769.78
C00001503536		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	839.76
C00001503536	2020/01/30	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	944.73
C00001503536		AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	1,224.65
C00001503536		AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	1,484.25
C00001503536		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	2,659.24
C00001503536 C00001503536	2020/01/30	AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND TRANSPORTATION TRUST	HEALTH SERVICES PUBLIC WORKS	ANIMAL SVCS - FIELD OPERATIONS FISCAL & ADMINISTRATIVE	COMMUNICATIONS COMMUNICATIONS	2,729.22 3,489.97
C00001503536		AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	3,833.10
C00001503536	2020/01/30	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,232.09
C00001502903		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	0.99
C00001502908		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	EQUIPMENT LESS THAN \$1000	0.99
C00001502907	2020/01/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	108.40
C00001502908 C00001502908		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES CLINIC	COMMUNICATIONS	216.80
C00001502908		AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS COMMUNICATIONS	217.79 427.65
C00001502908		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	487.80
C00001502903		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	580.18
C00001503112		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	54.20
C00001503112		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	54.20
C00001503200 C00001503111		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CANCELLED VOUCHERS PAYABLE COMMUNICATIONS	108.30 118.50
C00001503111		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT WATER CONSERVATION	COMMUNICATIONS	120.00
C00001503112		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	150.07
C00001503112		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	162.60
C00001503106		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	202.12
C00001503112		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	216.80
C00001503112	2020/01/27	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP FACILITY OPERATIONS ADMIN	COMMUNICATIONS COMMUNICATIONS	271.00 271.99
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	325.20
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	327.10
C00001503111	2020/01/27	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	356.68
C00001503112		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	365.94
C00001503112		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	433.60
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	449.24
			CONVENTION CENTER		FACILITY MAINTENANCE STRATEGIC PLANNING AND	COMMUNICATIONS	468.87
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	DEVELOPMENT SALES	COMMUNICATIONS COMMUNICATIONS	481.67 542.00
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	COMMUNICATIONS	542.99
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	650.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY CAPITAL PLANNING CONVENTION CENTER EVENT	COMMUNICATIONS COMMUNICATIONS	723.02 899.69
C00001503112	2020/01/27	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	1,033.04
C00001503111		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,340.08
C00001502539	2020/01/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	(66.06)
C00001503284		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	54.20
C00001503284		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	54.20
C00001503284	2020/01/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	54.20
C00001503284 C00001503284	2020/01/28 2020/01/28	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BARNETT PARK GEORGE BAILEY PARK	COMMUNICATIONS COMMUNICATIONS	54.20 54.20
C00001503284		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	54.20
C00001503284		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	54.20
C00001503284	2020/01/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COUNTYWIDE TREE PLANTING PROG	COMMUNICATIONS	54.20
C00001503284		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKETING/PUBLIC RELATIONS	COMMUNICATIONS	54.20
C00001503284	2020/01/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	54.20
C00001503284		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	COMMUNICATIONS	54.20
C00001503284	2020/01/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	54.20
C00001503284		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		54.20
C00001503284	2020/01/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	54.20
C00001503251 C00001503251	2020/01/28 2020/01/28	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CONSUMER FRAUD CONSUMER FRAUD	COMMUNICATIONS COMMUNICATIONS	70.54 70.54
			FAMILY PRESERVATIONS/STABILIZA PG				
C00001503227		AT&T MOBILITY II LLC DBA/	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	77.77
C00001503227	2020/01/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	108.40
C00001503284 C00001503284	2020/01/28 2020/01/28	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS COMMUNICATIONS	108.40 108.40
C00001503284	2020/01/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	108.40
C00001503284		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK MEADOW WOODS RECREATION	COMMUNICATIONS	108.40
C00001503284	2020/01/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	108.40
C00001503284	2020/01/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	143.67
C00001503226	2020/01/28	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	160.42
C00001503228	2020/01/28	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	178.94
C00001503226	2020/01/28	AT&T MOBILITY II LLC DBA/	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	229.60
C00001503220		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	281.86
C00001503284	2020/01/28	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	414.67
C00001503226		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	754.47
C00001503373	2020/01/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	40.21
C00001503372		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING	COMMUNICATIONS	54.20
C00001503363		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	85.45
C00001503372	2020/01/29	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	COMMUNICATIONS	108.40
C00001503362 C00001503372		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND BUILDING SAFETY	BOARD OF COUNTY COMMISSIONERS PLAN, ENVIRON AND DEVEL SVCS	BCC DISTRICT 2 PLANS REVIEW COORD	COMMUNICATIONS COMMUNICATIONS	120.78 162.60
000000008381		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	337.55
C00001503363		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	370.68
C00001503372	2020/01/29	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	COMMUNICATIONS	704.60
C00001503372		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	758.80
C00001503372	2020/01/29	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	867.20
C00001503372	2020/01/29	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	COMMUNICATIONS	923.40
C00001503372		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	2,172.25
C00001503538 C00001503538	2020/01/30 2020/01/30	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	0.99 0.99
C00001503538 C00001503522		AT&T MOBILITY II LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	COMMUNICATIONS	10.86
C00001503522	2020/01/30	AT&T MOBILITY II LLC DBA/	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMUNICATIONS	46.23
C00001503542		AT&T MOBILITY II LLC DBA/	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMUNICATIONS	46.23
C00001503542	2020/01/30	AT&T MOBILITY II LLC DBA/	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMUNICATIONS	46.63
C00001503522	2020/01/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER HEAD START CHILDHOOD HEALTH &	COMMUNICATIONS	54.20
C00001503523		AT&T MOBILITY II LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	DEV	COMMUNICATIONS	54.20
C00001503538		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	COMMUNICATIONS	54.20
C00001503543	2020/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	54.20
C00001503543		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	54.20
C00001503538 C00001503529		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND COMM SVC BLK GRT FY 17/18	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	DOWNTOWN MAINTENANCE DISTRICT CSBG SERVICES	EQUIPMENT LESS THAN \$1000 COMMUNICATIONS	79.99 89.47
C00001503529 C00001503523		AT&T MOBILITY II LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	COMMUNICATIONS	143.67
C00001503523	2020/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	150.07
C00001503540		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	160.84
C00001503540		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	160.84
C00001503543	2020/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	162.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001503523	2020/01/30	AT&T MOBILITY II LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	COMMUNICATIONS	216.80
C00001503523	2020/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	216.80
C00001503543	2020/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	271.99
C00001503543	2020/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	272.98
C00001503523	2020/01/30	AT&T MOBILITY II LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	COMMUNICATIONS	273.17
C00001503538	2020/01/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	284.75
C00001503543	2020/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	325.20
C00001503543	2020/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	325.20
C00001503543	2020/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	365.94
C00001503545	2020/01/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	415.07
C00001503543	2020/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	433.60
C00001503548	2020/01/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	467.10
C00001503543	2020/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	468.87
C00001503543	2020/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	489.78
					STRATEGIC PLANNING AND		
C00001503543	2020/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	COMMUNICATIONS	498.75
					ENVIRONMENTAL PROTECTION DIVISION	Į.	
C00001503542	2020/01/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	515.53
C00001503535	2020/01/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	517.81
C00001503522	2020/01/30	AT&T MOBILITY II LLC DBA/	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	COMMUNICATIONS	533.79
C00001503543	2020/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	542.00
C00001503543	2020/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	COMMUNICATIONS	543.98
C00001503538	2020/01/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	552.86
C00001503543	2020/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	650.40
C00001503543	2020/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	666.59
C00001503538	2020/01/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	674.92
C00001503538	2020/01/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	707.99
C00001503538	2020/01/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	758.99
C00001503543	2020/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	COMMUNICATIONS	1,005.63
000001303343	2020/01/30	ATAT WOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	COMMUNICATIONS	1,005.05
000004500540	0000/04/00	ATOT MODILITY II LLO DDA/	OOM (ENTION OFFITED	CONTRACTION CENTED		OOM MALINION TION IO	4 000 05
C00001503543	2020/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	1,030.05
C00001503538	2020/01/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	1,049.53
C00001503538	2020/01/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,277.49
C00001503529	2020/01/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	1,684.40
C00001503523	2020/01/30	AT&T MOBILITY II LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	2,147.46
			EMERG MNGT PERFORMANCE GRANT				
E00000278854	2020/01/28	AVERY, LAURALEIGH A	FY19/20	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	OUT OF COUNTY TRAVEL	79.00
L00000270004	2020/01/20	AVEITT, ENOUGHEROUTA	1 110/20	TIKE KEOOGE	EMERCIMICOTT ERROCKION WHOLE CHART	COT OF COCKET HOWEE	70.00
E00000278854	2020/01/28	AVERY, LAURALEIGH A	CENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	OUT OF COUNTY TRAVEL	138.04
			GENERAL FUND				
E00000278796	2020/01/28	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	408.00
E00000278796	2020/01/28	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,287.80
E00000278796	2020/01/28	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,499.20
E00000278796	2020/01/28	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	25,152.00
C00001503177	2020/01/27	AXON ENTERPRISE INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	EQUIPMENT LESS THAN \$1000	3,200.00
C00001503177	2020/01/27	AXON ENTERPRISE INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	EQUIPMENT LESS THAN \$1000	3,800.00
C00001503177		AXON ENTERPRISE INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	EQUIPMENT	53,250.00
E00000278929	2020/01/29	B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000276929	2020/01/29	B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	360.00
E00000276929	2020/01/29	B & B BOOKING AGEINTS	PARKS FUND	COMMUNITY AND PAMILT SERVICES	DARNETT RECREATION CENTER/GTM	CONTRACTUAL SERVICES NOT OTHER	360.00
	0000/01/00	5 4 5 5 5 5 5 W 10 4 5 5 W 17 5	BARICO FINIR	001444444	DE LO ODEEN DEODE LEION L. OOLIDI EN		
E00000278929		B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		360.00
E00000278929	2020/01/29	B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	540.00
E00000278929	2020/01/29	B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	720.00
E00000278929	2020/01/29	B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	900.00
E00000278929	2020/01/29	B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	1,080.00
E00000278852	2020/01/28	BACCHUS, ALICIA HAFIZA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	63.63
C00000270032	2020/01/20	BAILEY, ANNA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	LOOAL TRAVEL	50.00
		,		CORRECTIONS	PRE-TRIAL DIVERSION	OLIOTOMED DEDOOITO	
C00001503331	2020/01/29	BANKS,GREGORY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	54.53
E00000279052	2020/01/30	BAPTISTE-SCOTT , FLORENCE IDALIA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	4.55
E00000279052	2020/01/30	BAPTISTE-SCOTT , FLORENCE IDALIA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	12.02
		BARNES & NOBLE BOOKSELLERS INC					
C00001503278	2020/01/28	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	432.95
		BARNES FERLAND AND ASSOCIATES					
E00000278761	2020/01/28	INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	576.72
200000270707	2020/01/20	BARNES FERLAND AND ASSOCIATES	***************************************	0.112.112.0	TOTAL CONTROL OF THE	011.001 did 17.0 0111 111.02000	0.02
E00000278761	2020/01/28	INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	902.69
L00000210101	2020/01/28		WAILN UTILITIES STOTEM	UTILITIES	WATER REPLACEMENTS	OTROCT AND FAC OTH THI DEDGS	902.09
F0000000000	0000/01/0-	BARNES FERLAND AND ASSOCIATES	WATER LITH ITIES COSTS	LITUITIES	WATER REMEMAL & RES. CO	OTDUOT - LEAD OTHER SECO	4
E00000278761	2020/01/28	INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	1,028.06
		BARNES FERLAND AND ASSOCIATES					
E00000278761	2020/01/28	INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	5,936.57
E00000278886	2020/01/28	BARRETT, BRIAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	31.60
E00000278855	2020/01/28	BARRETT, KATIE LORRAINE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	27.59
C00001503332	2020/01/29	BATISTA, HEIDY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	51.06
							000

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278679	2020/01/24	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000278679		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
E00000278679	2020/01/24	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
E00000278679		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.00
E00000278679	2020/01/24	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.00
E00000278679		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.00
E00000278679 E00000278679	2020/01/24 2020/01/24	BATTERIES BY FISHER INC BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	160.00 204.00
E00000278679		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	372.00
E00000278679	2020/01/24	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	600.00
E00000278679		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	620.00
E00000278679	2020/01/24	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	748.00
E00000279048	2020/01/30	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
E00000279048	2020/01/30	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000279048	2020/01/30	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.00
E00000279048 E00000279048	2020/01/30 2020/01/30	BATTERIES BY FISHER INC BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	68.00 75.00
E00000279048 E00000279048	2020/01/30	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	75.00 80.00
E00000279048	2020/01/30	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
E00000279048	2020/01/30	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.00
E00000279048	2020/01/30	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.00
E00000279048	2020/01/30	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	238.00
E00000279048	2020/01/30	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	267.00
E00000279048	2020/01/30	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	372.00
E00000279048	2020/01/30	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	372.00
E00000279048		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	534.00
C00001503035	2020/01/27	BAUTISTA,PEDRO ANTONIO BAY VISTA ESTATES HOMEOWNERS	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	66.89
C00001503134	2020/01/27	ASSN INC	MAINT NON-PVD R/W-GRP 309	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU	3,199.82
C00001503036	2020/01/27	BCHH INC	WATER UTILITIES SYSTEM	COM TROLLER	W divi word v b	CANCELLED VOUCHERS PAYABLE	29.51
E00000278846	2020/01/28	BEHRENDT, KARL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	LOCAL TRAVEL	29.37
C00001503023	2020/01/24	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.24
C00001503023	2020/01/24	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.79
C00001503023	2020/01/24	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	541.72
C00001503023	2020/01/24	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	543.60
C00001503023	2020/01/24	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,676.10
C00001503023 C00001503693	2020/01/24 2020/01/30	BELL RENTALS & SALES INC BELL RENTALS & SALES 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	2,105.65 317.95
C00001503693 C00001495332	2020/01/30	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(783.00)
C00001495332	2020/01/28	BELLAGIO APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	(697.00)
C00001495332		BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(653.00)
C00001495332	2020/01/28	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(300.00)
C00001495332	2020/01/28	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(83.00)
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001503132	2020/01/27	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	206.67
C00001503133	2020/01/27	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNOT DRAINAGE	COMMUNICATIONS	206.67
C00001303133	2020/01/21	BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	200.07
C00001503133	2020/01/27	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	206.79
000001000100	2020/01/21	BELLSOUTH TELECOMMUNICATIONS INC		. 552.5	0.0		200.70
C00001503133	2020/01/27	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	206.79
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001503132	2020/01/27	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	213.62
		BELLSOUTH TELECOMMUNICATIONS INC		BUBUG WORKS	070010017501010700700	00111111101710110	
C00001503133	2020/01/27	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	407.79
C00001503238	2020/01/28	DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	206.67
C00001303238	2020/01/20	BELLSOUTH TELECOMMUNICATIONS INC		OTILITIES	WATER PRODUCTION	COMMUNICATIONS	200.07
C00001503239	2020/01/28	DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	206.67
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001503533	2020/01/30		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	257.37
		BELLSOUTH TELECOMMUNICATIONS INC			WATER RECLAMATION TREATMENT		
C00001503532		DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	258.67
C00001503327	2020/01/29	BENT, EURMALYN	BUILDING SAFETY	DI ANI ENIMBONI AND DEMEN	DUIL DING OAFETY AND WORD AT THE	DUE TO OTH GOVT UNITS	4.00
C00001503327	2020/01/29	BENT, EURMALYN	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	41.00
C00001503469 C00001503469	2020/01/29 2020/01/29	BENTLEY SYSTEMS INC BENTLEY SYSTEMS INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	DESIGN DESIGN	SOFTWARE LICENSING SUPPORT FEE SOFTWARE	613.89 11,600.00
C00001503469 C00001502879			WATER UTILITIES SYSTEM	I OBLIC WORKS	DEGIGIA	ACCTS RECEIVABLE-CUSTOMER	94.64
000001002010	2020/01/24	BIG BROTHERS BIG SISTERS OF					5-1.0- <del>1</del>
E00000278613	2020/01/24	CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	205.20
		BIG BROTHERS BIG SISTERS OF					
E00000278613	2020/01/24	CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	397.58

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E00000278615	2020/01/24	BIG SIS INC BIRD DOG FIRE & LAND MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	783.00
C00001503293	2020/01/28	INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	14,998.50
C00001503250	2020/01/29	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,172.31
C00001503473		BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,149.83
C00001503473	2020/01/29	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	62,882.77
C00001502969	2020/01/24	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	13,260.93
C00001502303 C00001503167		BLACK & VEATCH CORP BLACK BUSINESS INVESTMENT FUND	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	73,280.66
E00000278614	2020/01/24	INC BLACK BUSINESS INVESTMENT FUND	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	38,211.75
E00000278962	2020/01/29	INC BLACK BUSINESS INVESTMENT FUND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	LEASES-BUILDINGS/STRUCTURES	2,663.45
E00000278962	2020/01/29	INC BLACK BUSINESS INVESTMENT FUND	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	LEASES-BUILDINGS/STRUCTURES	2,663.46
E00000278962	2020/01/29	INC BLACK BUSINESS INVESTMENT FUND	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	LEASES-BUILDINGS/STRUCTURES	2,663.46
E00000278962	2020/01/29	INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	LEASES-BUILDINGS/STRUCTURES	2,663.46
E00000278962	2020/01/29	BLACK BUSINESS INVESTMENT FUND INC	NEIGHBORHOOD STABILIZATION PRG ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	2,663.46
C00001503343	2020/01/29	BLACK HISTORY COMMITTEE OF ORANGE CO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	EVENT/MEAL REIMBURSEMENTS	2,000.00
E000001503343	2020/01/29	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,000.00 7.56
E00000278652	2020/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	30.93
E00000278652	2020/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	207.51
E00000278652		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	231.54
E00000278652	2020/01/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	415.03
E00000278652		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	926.46
C00001503032		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	7.5	2,101 113 1111213 11102 310111101	REVOLVING FUNDS/PETTY CASH	22,000.00
E00000278687	2020/01/27	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	13.46
E00000278758		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	62.71
E00000278758	2020/01/28	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	155.72
E00000278808	2020/01/28	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	155.72
E00000278758	2020/01/28	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	204.31
C00001503305	2020/01/28	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	20,365.81
E00000279023	2020/01/30	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	13.46
E00000279023	2020/01/30	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	13.46
C00001503704	2020/01/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	20.00
C00001503676	2020/01/30	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	22.95
C00001503676	2020/01/30	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	23.59
C00001503676	2020/01/30	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	UTILITIES	34.20
C00001503703	2020/01/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	47.49
C00001503705	2020/01/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	48.89
C00001503699	2020/01/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001503700	2020/01/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001503701	2020/01/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001503702	2020/01/30	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001503676		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK DEPUTY BRANDON COATES COMM	UTILITIES	57.76
E00000279023		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	71.73
C00001503676		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	89.04
E00000279023 C00001503676	2020/01/30 2020/01/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS MAGNOLIA PARK	UTILITIES UTILITIES	124.24 166.80
000004500070	0000/04/00	DOADD OF COUNTY COMMISSIONEDS	DADICE ELIND	COMMUNITY AND FAMILY OFF 1955	SOUTH ORANGE YOUTH SPORTS	LITHITIEC	400.40
C00001503676		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	189.48
C00001503676		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	238.80
C00001503676		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	547.50
E00000279023		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	613.66
E00000279023 E00000279023		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST BARBER PARK	UTILITIES UTILITIES	836.77 974.85
		BOARD OF COUNTY COMMISSIONERS	PARKS FUND				
E00000279023 C00001503676		BOARD OF COUNTY COMMISSIONERS  BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK DR PHILLIPS COMMUNITY PARK	UTILITIES UTILITIES	1,036.03 1,057.20
E00000370000	2020/04/22	BOARD OF COLINITY COMMANDOIONIESS	DARKS ELIND	COMMUNITY AND FAMILY OFFICES	DARK OREDATIONS	DAVMENTS TO OTHER COVERNMENTS:	1 4 4 2 0 2
E00000279023		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	1,143.00
E00000278978		BOARD OF COUNTY COMMISSIONERS	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	1,708.00
C00001503022		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(288.08)
C00001503022		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.45
C00001503022		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	621.18
C00001503459		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	272.33
C00001503459	2020/01/29	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	297.00

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C00001503452	2020/01/29	BOBS BARRICADES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	50.00
C00001503467	2020/01/29	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	70.56
C00001503467	2020/01/29	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	RENTAL OF EQUIPMENT	189.00
C00001503467	2020/01/29	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	525.00
C00001503467	2020/01/29	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001503467	2020/01/29 2020/01/29	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55 683.55
C00001503467 C00001503467	2020/01/29	BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	683.55
C00001503467	2020/01/29	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001503467	2020/01/29	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001503467	2020/01/29	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001503467	2020/01/29	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
E00000278831	2020/01/28	BOEING, MELISSA LILLIAN	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	OUT OF COUNTY TRAVEL	110.00
E00000279053	2020/01/30	BOEING, MELISSA LILLIAN	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	1.43
E00000279053	2020/01/30	BOEING, MELISSA LILLIAN	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	106.08
C00001503307	2020/01/29	BORENSTEIN, BRANDON	WATER UTILITIES SYSTEM	00111774511110754705	T 050 //05 4 054 054 055 0 0 150 155	ACCTS RECEIVABLE-CUSTOMER	8.60
E00000278692	2020/01/27	BORRELLI & PARTNERS INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	IT SERVICE AREA REMODEL-SHERIFF IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	646.00
E00000278692 E00000278891	2020/01/27 2020/01/29	BORRELLI & PARTNERS INC BORRELLI & PARTNERS INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	UTILITY ADMIN BUILDING IMPROV	STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR	2,381.00 4,188.94
L00000278891	2020/01/29	BOYS & GIRLS CLUBS OF CENTRAL	WATER OTIETTES STSTEM	OTILITIES	WEST ORANGE RECREATION	WAINTENANCE OF BUILDINGS, IWFK	4,100.54
E00000278610	2020/01/24	FLORIDA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	8,333.00
		BOYS & GIRLS CLUBS OF CENTRAL					0,000.00
E00000278691	2020/01/27	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	79,166.67
		BOYS & GIRLS CLUBS OF CENTRAL					
E00000278691	2020/01/27	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	269,987.66
		BREIT OPERATING PARTNERSHIP LP					
C00001503491	2020/01/29	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	96.00
C00001503491	0000/04/00	BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	DEAL FOTATE MONT	LEACEC DUIL DINCC/CTDUCTUDEC	500.00
C00001503491	2020/01/29	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	588.00
C00001503491	2020/01/29	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	804.00
C00001303491	2020/01/29	BREIT OPERATING PARTNERSHIP LP	GENERALTOND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LLASES-BOILDINGS/STRUCTURES	804.00
C00001503491	2020/01/29	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,492.00
C00001503461	2020/01/29	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.10
C00001503461	2020/01/29	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00
C00001503461	2020/01/29	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00
C00001503461	2020/01/29	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00
C00001503461	2020/01/29	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00
C00001503461	2020/01/29	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00
C00001503461 C00001503461	2020/01/29 2020/01/29	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	75.00 75.00
C00001503461	2020/01/29	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00 75.00
C00001503461	2020/01/29	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00
C00001503461	2020/01/29	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00
C00001503461	2020/01/29	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.69
C00001503461	2020/01/29	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	222.05
C00001503461	2020/01/29	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	290.36
C00001503461	2020/01/29	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,327.40
C00001502899	2020/01/24	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	110.83
C00001503091	2020/01/27	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	108.33
C00001502844 C00001502844	2020/01/28 2020/01/28	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC EMERGENCY MEDICAL SERVICES	COMMUNICATIONS COMMUNICATIONS	(139.00) (15.00)
C00001502644 C00001503261	2020/01/28	BRIGHT HOUSE NETWORKS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	49.99
C00001503201	2020/01/28	BRIGHT HOUSE NETWORKS LLC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	103.00
C00001503242	2020/01/28	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,600.00
C00001503520	2020/01/30	BRIGHT HOUSE NETWORKS LLC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	205.70
C00001503521	2020/01/30	BRIGHT HOUSE NETWORKS LLC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	650.00
C00001503333	2020/01/29	BROCKWAY,SHANNON M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	52.22
E00000278981	2020/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	943.78
E00000278981	2020/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	943.78
E00000278981 E00000278981	2020/01/30 2020/01/30	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	943.78 943.78
E00000278981	2020/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW COLLECTION REHAB II WW COLLECTION REHAB II	UTILITY LINES	943.78
E00000278981	2020/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	943.78
E00000278981	2020/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	943.78
E00000278981	2020/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	943.78
E00000278981	2020/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	943.78
E00000278981	2020/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	943.78
E00000278981	2020/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	943.79
E00000278981	2020/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	2,755.95
E00000278981	2020/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	12,484.60
E00000278981	2020/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	13,642.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278981 E00000279027 E00000279038	2020/01/30 2020/01/30 2020/01/30	BROWN & CALDWELL (CORP) BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	WATER UTILITIES SYSTEM GENERAL FUND CONVENTION CENTER	UTILITIES ADMINISTRATIVE SERVICES CONVENTION CENTER	UTILITY ENGINEERING CENTRAL MAINTENANCE DISTRICT CONVENTION CENTER FOOD SERVICE	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	20,889.73 153.06 449.75
E00000279038	2020/01/30	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	449.75
E00000279038	2020/01/30	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	449.75
E00000279038 E00000278717	2020/01/30 2020/01/27	BROWNIES SEPTIC & PLUMBING LLC BUCKEYE INTERNATIONAL INC DBA /	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER CORRECTIONS	CONVENTION CENTER FOOD SERVICE IC LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR EQUIPMENT	449.75 13,100.00
E00000278717	2020/01/27		GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT	17,600.00
C00001503037	2020/01/27	BUFFA, PAUL J.	OC FIRE PROT & EMS/MSTU	COMMED MONE	10 200.01100	CANCELLED VOUCHERS PAYABLE	88.60
C00001503308	2020/01/29	The state of the s	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	415.68
E00000278972	2020/01/29	BUSTAMANTE, IRENE MARIA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	3.42
E00000278972	2020/01/29	BUSTAMANTE, IRENE MARIA CAFE CONSTRUCTION & DEVELOPMENT	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	38.18
E00000278825	2020/01/28	INC CAFE CONSTRUCTION & DEVELOPMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
E00000278825	2020/01/28	INC CAFE CONSTRUCTION & DEVELOPMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,200.00
E00000278825	2020/01/28	INC CAFE CONSTRUCTION & DEVELOPMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,824.80
E00000278825	2020/01/28	INC CAFE CONSTRUCTION & DEVELOPMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,560.30
E00000278825	2020/01/28	INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,102.10
C00001503309	2020/01/29	The state of the s	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	2.45
C00001503508 E00000278973	2020/01/30 2020/01/29	CAMPOS,ANDRES CANNATA, MARC A	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CUSTOMER DEPOSITS TOLL CHARGES	71.69 35.47
E00000278973	2020/01/29	CANNATA, MARC A	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	114.50
C00001503014	2020/01/24	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001503014	2020/01/24	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001503014	2020/01/24	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	20.61
C00001503014 C00001503014	2020/01/24 2020/01/24	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	20.61 90.07
C00001503014	2020/01/24	CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE EVENT UTILITY	MAINTENANCE OF EQUIPMENT	2.23
C00001503193	2020/01/27	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	2.62
C00001503193	2020/01/27	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	25.11
C00001503193	2020/01/27	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	36.00
C00001503193 C00001503222	2020/01/27 2020/01/28	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS PRINT SHOP	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	154.40 24.92
C00001503222 C00001503223	2020/01/28	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	103.73
C00001503223	2020/01/28	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	104.11
C00001503222	2020/01/28	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	INTEREST-CAPITAL LEASES	214.15
C00001503223	2020/01/28	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	1,047.32
C00001503222 C00001503222	2020/01/28 2020/01/28	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	PRINT SHOP PRINT SHOP	MAINTENANCE OF EQUIPMENT PRIN-CAPITAL LEASES	1,188.29 1,568.96
C00001503222 C00001503429	2020/01/28	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	MAINTENANCE OF EQUIPMENT	17.95
C00001503466	2020/01/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	43.64
C00001503429	2020/01/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	MAINTENANCE OF EQUIPMENT	46.38
C00001503342	2020/01/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	52.59
C00001503429 C00001503466	2020/01/29 2020/01/29	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND TRANSPORTATION TRUST	OFFICE OF ACCOUNTABILITY PUBLIC WORKS	AGENDA DEVELOPMENT FISCAL & ADMINISTRATIVE	INTEREST-CAPITAL LEASES MAINTENANCE OF EQUIPMENT	64.52 65.06
C00001503400	2020/01/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	INTEREST-CAPITAL LEASES	67.07
C00001503456	2020/01/29	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	67.79
C00001503342	2020/01/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	99.80
C00001503456 C00001503466	2020/01/29 2020/01/29	CANON FINANCIAL SERVICES INC	CONVENTION CENTER TRANSPORTATION TRUST	CONVENTION CENTER PUBLIC WORKS	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	174.88
C00001503466	2020/01/29	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	291.15 291.15
C00001503429	2020/01/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	PRIN-CAPITAL LEASES	325.64
C00001503429	2020/01/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	PRIN-CAPITAL LEASES	328.19
C00001503342	2020/01/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	890.68
C00001503342	2020/01/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	1,725.26
C00001503672 C00001503519		CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT INTEREST-CAPITAL LEASES	0.97 76.76
C00001503519	2020/01/30		GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	78.88
C00001503672	2020/01/30	CANON FINANCIAL SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	146.46
C00001503519	2020/01/30		GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	717.39
E00000279015 E00000279015	2020/01/30 2020/01/30	CANON SOLUTIONS AMERICA INC CANON SOLUTIONS AMERICA INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	14.36 209.77
E00000279015 E00000278711	2020/01/30	CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	SOFTWARE LICENSING SUPPORT FEE	391.05
E00000278711	2020/01/27		GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	SOFTWARE LICENSING SUPPORT FEE	6,043.95
E00000279012	2020/01/30	CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	5,700.00
E00000279012	2020/01/30	CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	8,550.00
E00000278676 E00000278676	2020/01/24	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	(9.49) 3,230.37
L00000210010	2020/01/24	OTTO INTEREST TO LEG	OLIVLINAL I OND	CONTROLLO	WEDIOAL OLIVIOL	WILDION VEGANIQUITOGO	5,230.37

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278820	2020/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(192.52)
E00000278820	2020/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(126.25)
E00000278820	2020/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(116.44)
E00000278820	2020/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(79.90)
E00000278820	2020/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(23.41)
E00000278820	2020/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(19.98)
E00000278820	2020/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(12.97)
E00000278820	2020/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	23.85
E00000278820	2020/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	28.95
E00000278820	2020/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	54.23
E00000278820	2020/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	66.71
E00000278820	2020/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	81.56
E00000278820	2020/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	90.72
E00000278820	2020/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	339.76
E00000278820	2020/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	431.19
E00000278820	2020/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,054.76
E00000278820	2020/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4,866.40
E00000278820	2020/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,638.19
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(2,498.16)
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(799.04)
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(232.34)
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	(224.35)
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	(63.73)
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	(22.96)
E00000279049 E00000279049	2020/01/30 2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	(7.18) 0.77
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDANGSURG SUPPLIES	8.12
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDANGSURG SUPPLIES	10.02
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	12.41
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	17.71
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	28.44
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	39.09
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	103.59
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	154.04
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	179.37
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	368.24
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	482.57
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	686.99
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	846.81
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	878.79
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,439.30
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,626.29
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,802.30
E00000279049	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	3,301.89
E00000279044	2020/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,740.05
C00001503661	2020/01/30	CARL ERIC JOHNSON INC CAROL KING LANDSCAPE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9,924.08
E00000278680	2020/01/24	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,620.29
E00000278924	2020/01/29	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	1,758.67
C00001503185	2020/01/27	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	23.75
C00001503185	2020/01/27	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	23.75
C00001503185	2020/01/27	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001503185	2020/01/27	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	142.50
C00001503185	2020/01/27		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001503185	2020/01/27	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	403.75
C00001503185	2020/01/27	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,068.75
C00001503185	2020/01/27	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,540.00
C00001503681	2020/01/30		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001503681	2020/01/30		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001503681	2020/01/30		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001503681	2020/01/30	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50 47.50
C00001503681	2020/01/30	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50 47.50
C00001503681	2020/01/30		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50 47.50
C00001503681	2020/01/30		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001503681	2020/01/30	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001503681 C00001503681	2020/01/30 2020/01/30	CARRIER CORPORATION  CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	95.00 100.00
			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT		
C00001503681 C00001503681	2020/01/30 2020/01/30		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	190.00 190.00
C00001503081	2020/01/30		WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	SOLD MAINTENANCE DISTRICT	CANCELLED VOUCHERS PAYABLE	31.29
C00001503038	2020/01/27	CARTER, GAVIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
200001000100	_0_0/01/00					55	00.00

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C00001503449 C00001503707	2020/01/29 2020/01/30	CASCADE ENGINEERING INC CASEY, ROBERT	MANDATORY REFUSE COLLECTION WORK RELEASE TRUST	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000 DEPOS FROM INDIV-MANUAL ACCT	26,912.00 75.00
E00000278842 E00000278842	2020/01/28 2020/01/28	CASTELLANO, GLORIA M CASTELLANO, GLORIA M	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES LOCAL TRAVEL	8.22 24.92
E00000278690	2020/01/27	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,630.93
E00000278690 E00000278690	2020/01/27	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	10,101.83
E00000278690	2020/01/27	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST TRAFFIC SIGNAL STRUCTURE	STORMWATER STRUCT and FACILITI	13,534.74
E00000278690	2020/01/27	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INSPECTIONS	CONTRACTUAL SERVICES NOT OTHER	29,655.34
C00001503179	2020/01/27	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT > \$500	9,796.00
C00001503440	2020/01/29	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	MAINTENANCE OF COMPUTER EQUIPM	7,884.88
C00001503440	2020/01/29	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE	19,620.80
C00001503673 C00001503652	2020/01/30 2020/01/30	CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES	SYSTEMS ADMINISTRATION FIELD SERVICES TRANSMISSIONS	COMPUTER EQUIPMENT LESS THAN \$ MISCELLANEOUS OPERATING SUPPLI	166.32 520.00
C00001503673	2020/01/30	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SYSTEMS ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$	1,102.24
C00001503673	2020/01/30	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	1,496.88
C00001503673 C00001503673	2020/01/30 2020/01/30	CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	1,625.40 3,457.18
C00001503673	2020/01/30	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	4,083.16
C00001503673	2020/01/30	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	11,340.00
C00001503673	2020/01/30		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	28,350.00
C00001503673	2020/01/30	CDW GOVERNMENT LLC CENTER FOR MULTICULTURAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	74,136.48
E00000278624	2020/01/24	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	490.82
E00000278624	2020/01/24	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	788.49
E00000278624	2020/01/24	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,010.13
E00000278624	2020/01/24	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,572.15
E00000278624	2020/01/24	CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,148.13
E00000278624	2020/01/24	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	7,011.72
E00000278624		WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	11,264.13
E00000278624		WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	14,430.42
E00000278624	2020/01/24	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	22,459.26
E00000278624	2020/01/24	CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	30,687.64
E00000278780	2020/01/28	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 19/20			ADV TO SUB GRANTEE	(3,750.00)
E00000278780	2020/01/28	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	622.81
E00000278780	2020/01/28	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,228.05
E00000278780	2020/01/28	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	8,937.13
E00000278780	2020/01/28	WELLNESS/PREVENTION INC CENTERPLATE HOSPITALITY VENTURE	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	10,422.28
C00001503291	2020/01/28	DBA/ CENTRAL FLORIDA CRININAL JUSTICE	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	496.22
C00001503190	2020/01/27	ASSN INC CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	DUES and MEMBERSHIPS	50.00
C00001503092	2020/01/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	TOLL CHARGES	96.24
C00001503092	2020/01/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	248.08
C00001503092	2020/01/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	551.25
C00001503092	2020/01/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOLL CHARGES	7,743.92
C00001503092	2020/01/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOLL CHARGES	11,877.87
C00001503237	2020/01/28	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	(155.26)

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C00001503249	2020/01/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	(123.08)
C00001503237	2020/01/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	(111.75)
C00001503267	2020/01/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	(29.33)
C00001503250	2020/01/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	(14.00)
C00001503267	2020/01/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	(10.03)
C00001503250	2020/01/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	(9.79)
C00001503237	2020/01/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	(5.55)
C00001503237	2020/01/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	0.50
C00001503237	2020/01/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	20.29
C00001503237	2020/01/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	26.84
C00001503250	2020/01/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	138.64
C00001503267	2020/01/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	145.04
C00001503250	2020/01/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	155.13
C00001503267	2020/01/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	229.06
C00001503237	2020/01/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	786.76
C00001503249	2020/01/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,121.08
C00001503237	2020/01/28	AUTHORITY CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	1,416.20
C00001503361	2020/01/29	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	696.72
C00001503361	2020/01/29	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	696.72
C00001503361	2020/01/29	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	696.73
C00001503361	2020/01/29	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	696.73
C00001503361	2020/01/29	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	696.73
C00001503361	2020/01/29	DBA CEVALLOS CEVALLOS, SEBASTIAN	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	25,412.50
E00000278881	2020/01/28	ANDRES CEVALLOS CEVALLOS, SEBASTIAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	59.75
E00000278881	2020/01/28	ANDRES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES SELF INSUR-EMPLOYEE MEDICAL	LOCAL TRAVEL	182.90
E00000278701	2020/01/27	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EXP BENEFITS	472.29
E00000278701	2020/01/27	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EXP BENEFITS	472.29
E00000278701 E00000279070	2020/01/27 2020/01/30	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS HOPWA CITY OF ORLANDO FY20	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS FLEX SPDG ACCT CONTRIB	493.35 25.00
E00000279070 E00000279070	2020/01/30 2020/01/30	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 17/18 LOW INC HOME ENRG ASST FY 18/19			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	25.93 28.89
		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-18 911 FEE			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	43.52 44.44
E00000279070 E00000279070		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT FY20 LOCAL COURT PROGRAMS			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	44.44 55.56
E00000279070	2020/01/30	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	59.26
E00000279070 E00000279070		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	66.67 68.52
E00000279070		CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	74.07
E00000279070		CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	81.93
E00000279070 E00000279070		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY 19-20 MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	94.45 163.89
E00000279070		CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	234.82
		CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	259.27

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E0000279070 E00000279070 E00000279070 E00000279070 E00000279070 E00000279070 E00000279070 E00000279070	2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/30	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY20 COURT TECHNOLOGY HEAD START FY19-20 RISK MANAGEMENT PROGRAM PARKS FUND BUILDING SAFETY TRANSPORTATION TRUST CONVENTION CENTER WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	298.70 330.56 332.96 485.33 691.72 956.12 1,887.52 2,104.82 4,436.60
E00000279070 E00000279070 E00000278858	2020/01/30 2020/01/30 2020/01/28	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHARTIER, PAUL M	OC FIRE PROT & EMS/MSTU GENERAL FUND OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB LOCAL TRAVEL	7,349.00 19,083.33 17.35
C00001503008	2020/01/24	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	ALUM	850.00
C00001503008 C00001503039	2020/01/24 2020/01/27	CHEMTRADE CHEMICALS CORP DBA CHEN,HUEICHUNG CHISHOLM- WRIGHT, HEATHER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM FAMILY PRESERVATIONS/STABILIZA PG	UTILITIES	EAST	ALUM CANCELLED VOUCHERS PAYABLE	1,600.47 36.75
E00000278838	2020/01/28	STENPHTNE CHISHOLM- WRIGHT, HEATHER	19-20 FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	39.54
E00000278838 E00000278663	2020/01/28 2020/01/24	STENPHTNE CHRIS PEAKE WELDING & FAB INC	19-20 CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER	FAMILY PRESERVATION/STABLIZA PG FACILITY MAINTENANCE	LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	244.84 1,785.00
E00000278673	2020/01/24	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.00
E00000278673	2020/01/24	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	272.70
E00000278673	2020/01/24	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	476.32
E00000278673 C00001503217 C00001503217	2020/01/28	CHRISTENSEN ENTERPRISES INC DBA/ CHRISTIAN, JERICA CHRISTIAN, JERICA	FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES HEALTH SERVICES	FLEET MANAGEMNT DISB ANIMAL SERVICES ANIMAL SERVICES	MATERIALS FOR FLEET MAINTENANC	507.08 5.00 15.00
C00001503474	2020/01/29	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	625.12
C00001503474	2020/01/29	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,401.12
C00001503474	2020/01/29	CHURCH STREET INVESTMENT PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,538.80
C00001503474	2020/01/29	PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	9,146.93
C00001503474	2020/01/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	25,195.05
C00001503474	2020/01/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	30,032.59
C00001503474 E00000278882 E00000278882	2020/01/28	PROPERTIES INC CIPULLO, RAMIRO CIPULLO, RAMIRO	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE	REAL ESTATE MGNT VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	LEASES-BUILDINGS/STRUCTURES TOLL CHARGES LOCAL TRAVEL	36,141.15 7.00 49.84
C00001503295	2020/01/28	CITY OF OCOEE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	UTILITIES	107.04
C00001503247 C00001503175		CITY OF OCOEE CITY OF ORLANDO	GENERAL FUND SPEC TRUST & AGENCY	ADMINISTRATIVE SERVICES COMPTROLLER	WEST MAINTENANCE DISTRICT COMM CORR-DUE TO OTH GOVTS	UTILITIES	826.50 78.10
C00001503175 C00001503175		CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		92.00 103.74
C00001503175		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		166.06
C00001503472		CITY OF ORLANDO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	62.53
C00001503472	2020/01/29 2020/01/29	CITY OF ORLANDO CITY OF ORLANDO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	338.75 647.73
C00001503472 C00001503472		CITY OF ORLANDO	HEAD START FY19-20 HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	JANITORIAL SVC and SUPPLY UTILITIES	839.37
C00001503430		CITY OF ORLANDO	WATER UTILITIES SYSTEM	0001	112/15 67/11/1 62/11/162	ACCTS RECEIVABLE-CUSTOMER	18,300.91
C00001503646		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		50.00
C00001503646		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		53.06
C00001503646 C00001503646		CITY OF ORLANDO CITY OF ORLANDO CITY OF WINTER GARDEN	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		56.00 69.00
C00001503374	2020/01/29	WATER/SEWER DEPT CITY OF WINTER GARDEN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	54.10
C00001503367	2020/01/29	WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	238.58
C00001503367	2020/01/29	WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	395.70
C00001503675	2020/01/30	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	UTILITIES	5.00
C00001503675	2020/01/30	WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	6.18

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001503530	2020/01/30	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	111.88
C00001503675	2020/01/30	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	UTILITIES	471.03
C00001503675	2020/01/30	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	552.35
C00001503530	2020/01/30	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,179.69
C00001502945 C00001502904	2020/01/24 2020/01/24	CITY OF WINTER PARK CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19 GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	CRISIS BENEFITS EAST MAINTENANCE DISTRICT	WELFARE VENDOR PAYMENTS UTILITIES	66.99 190.51
C00001502944	2020/01/24		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001502904 C00001503606		CITY OF WINTER PARK CITY OF WINTER PARK	GENERAL FUND LOW INC HOME ENRG ASST FY 18/19	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	EAST MAINTENANCE DISTRICT CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	1,613.00 225.06
C00001503607	2020/01/30	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001503202	2020/01/27 2020/01/27		SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE	39.00
C00001503212 C00001503183		CLARK, SWEETY D CLEANING ORLANDO LLC	SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CANCELLED VOUCHERS PAYABLE JANITORIAL SVC and SUPPLY	39.00 1,625.00
C00001503756	2020/01/30	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
C00001503708 C00001503665	2020/01/30	CLERK OF THE COURT 2015CJ-390AO CLIFF BERRY INC	WORK RELEASE TRUST WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	DEPOS FROM INDIV-MANUAL ACCT CONTRACTUAL SERVICES NOT OTHER	75.00 50.00
C00001503503	2020/01/30		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	37.50
C00001503310		COLLINS,GENE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	8.13
E00000278735 E00000278735	2020/01/27 2020/01/27	COLLISON, KEVIN R COLLISON, KEVIN R	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	8.44 35.87
E00000278755 E00000278850	2020/01/27		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	11.57
C00001503727	2020/01/30		BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001503727	2020/01/30	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-SUPPL INSUR	28.42
C00001503727	2020/01/30	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001503727	2020/01/30		PARKS FUND			DEDUCTNS-SUPPL INSUR	31.20
C00001503727	2020/01/30	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001503727	2020/01/30	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	48.84
C00001503727	2020/01/30	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	51.18
C00001503727	2020/01/30	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	95.55
C00001503727	2020/01/30	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	HEAD START FY19-20			DEDUCTNS-SUPPL INSUR	266.83
C00001503727	2020/01/30	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	328.90
C00001503727	2020/01/30	COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	398.68
C00001503727	2020/01/30	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	746.93
C00001503727	2020/01/30	CO INC COLSTAR TRANSPORTATION SERVICES	GENERAL FUND		STRATEGIC PLANNING AND	DEDUCTNS-SUPPL INSUR	9,077.23
E00000278666	2020/01/24	INC COLSTAR TRANSPORTATION SERVICES	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	864.00
E00000278666 C00001502991	2020/01/24 2020/01/24	INC COMMUNITY ASPHALT CORP DBA	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	DEVELOPMENT FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER MATERIALS FOR CONSTRUCTION AND	3,325.00 5,123.14
C00001502991	2020/01/24	COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	5,643.17
C00001502991 C00001502991	2020/01/24 2020/01/24	COMMUNITY ASPHALT CORP DBA COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	9,612.90 12,513.37
C00001503647 C00001503066	2020/01/30 2020/01/27	COMMUNITY COMMUNICATIONS INC DBA CONANT, ALEX	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES ACCTS RECEIVABLE-CUSTOMER	1,040.00 86.09
C00001503470	2020/01/29	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	546.00
C00001503470	2020/01/29	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,218.00
C00001503470	2020/01/29	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,998.60
C00001503654	2020/01/30	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,050.00
C00001503654	2020/01/30	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,446.00

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C00001503654	2020/01/30	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,772.00
C00001503654	2020/01/30	CONSOLIDATED PIPE & SUPPLY CO INC CONSUMER CR COUNSELING SVC MD &	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6,281.60
C00001503285	2020/01/28		LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	336.00
C00001503285	2020/01/28	DE INC DBA  CONSUMER CR COUNSELING SVC MD &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	1,008.00
C00001503285	2020/01/28		LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	1,064.00
C00001503285	2020/01/28	DE INC DBA CONSUMER CR COUNSELING SVC MD &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001503679	2020/01/30	DE INC DBA CONSUMER CR COUNSELING SVC MD &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001503679	2020/01/30	DE INC DBA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	1,008.00
E00000279032	2020/01/30	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,392.00
E00000279032 E00000278746	2020/01/30 2020/01/27	COST MANAGEMENT INC COUGHLIN, DAVID S	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE	CONVENTION CENTER IMPROVEMENTS FIELD OPERATIONS SERVICES COVENANT HOUSE - COMMON AREAS	STRUCT and FAC OTH TH BLDGS LOCAL TRAVEL	8,870.40 6.23
E00000278757 C00001503040	2020/01/28 2020/01/27	COVENANT HOUSE FLORIDA INC COX.KELLY MARIE	COMMUNITY DEV BLOCK GRANT WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	PH2	IMPROVEMTS TO NON-COUNTY ASSET CANCELLED VOUCHERS PAYABLE	77,653.80 28.92
E00000278622	2020/01/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	224.16
E00000278622	2020/01/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	336.23
E00000278622	2020/01/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	502.41
E00000278622		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	753.62
E00000278622	2020/01/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	2,365.12
E00000278622	2020/01/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,349.58
E00000278622	2020/01/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	3,827.64
E00000278622	2020/01/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	4,799.03
E00000278622		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	5,316.62
E00000278707	2020/01/27	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	2,398.01
E00000278707	2020/01/27	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	2,721.58
E00000278707	2020/01/27	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	5,266.28
E00000278707	2020/01/27	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	8,906.57
E00000278897		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	181.83
E00000278897	2020/01/29	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	214.66
E00000278897	2020/01/29	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	792.90
E00000278897	2020/01/29	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	897.97
E00000278897	2020/01/29	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	1,521.52
E00000278897		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	5,298.20
E00000278989	2020/01/29	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	555.51
E00000278989	2020/01/30	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	608.47
E00000278989	2020/01/30	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY RELOCATIONS	924.11
E00000278989		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	3,738.78
E00000278989	2020/01/30	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE		3,738.78
E00000278989	2020/01/30	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	6,273.51
E00000278989	2020/01/30	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	6,842.72
E00000278989		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE		9,358.23
E00000278989		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	9,358.24
C00001503509	2020/01/30	CREAGH,SEAN J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.28
C00001503203	2020/01/27	CRESPO RODRIGUEZ, NAJAIDA	SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE	173.00
E00000278875	2020/01/28	CRIDER, PRESTON ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.02
E00000278875	2020/01/28	CRIDER, PRESTON ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	41.83
C00001503041	2020/01/27	CROWN CASTLE-STA PROPERTY	BUILDING SAFETY			CANCELLED VOUCHERS PAYABLE	54.00
E00000278975	2020/01/29	CRUZ, ALVIN ROBERT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	TOLL CHARGES	6.54
E00000278975	2020/01/29	CRUZ, ALVIN ROBERT CRYSTAL CREEK HOMEOWNERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	37.83
E00000278759		ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,321.44
E00000278643	2020/01/24	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	607.50
E00000278662	2020/01/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000278662	2020/01/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000278662	2020/01/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000278662	2020/01/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000278662	2020/01/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000278662	2020/01/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000278662	2020/01/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000278662	2020/01/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000278662	2020/01/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	294.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID CH	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278662 2	2020/01/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	294.00
	2020/01/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	294.00
	2020/01/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	345.00
	2020/01/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	345.00
	2020/01/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000278662 2	2020/01/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000278944 2	2020/01/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000278944 2	2020/01/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000278944 2	2020/01/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	400.00
	2020/01/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	800.00
	2020/01/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	800.00
	2020/01/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
	2020/01/30	CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	164.00
	2020/01/30 2020/01/30	CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	966.00
	2020/01/30	CUMMINS INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	8,845.76
	2020/01/30	CUNNINGHAM,STEPHEN T CVON COMPANY INC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	CUSTOMER DEPOSITS	82.03 21,674.50
	2020/01/24	CYPRESS SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF BUILDINGS, IMPR MISCELLANEOUS OPERATING SUPPLI	144.40
		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	0.79
		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	218.75
	2020/01/30	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.08
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	343.75
		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000278933 2	2020/01/29	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	MAINTENANCE OF BUILDINGS, IMPR	1,610.00
E00000278933 2	2020/01/29	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR	2,345.00
E00000278933 2	2020/01/29	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	MAINTENANCE OF BUILDINGS, IMPR	2,345.00
		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	3,040.00
	2020/01/30	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.31
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	8.36
	2020/01/30	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	11.55
	2020/01/30	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	15.68
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	24.00
	2020/01/30	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	24.36
	2020/01/30	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND	· ·		CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	26.12
	2020/01/30	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	28.42 40.75
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	53.35
	2020/01/30	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	88.80
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	104.44
	2020/01/30	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	138.53
	2020/01/30	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	215.08
E00000279036 2	2020/01/30	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	229.19
E00000279036 2	2020/01/30	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	336.00
C00001503067 2	2020/01/27	DALE,CHRISTOPER T	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.91
		DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 282	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	332.35
	2020/01/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	833.33
		DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,661.02
		DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,655.34
		DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,161.53
	2020/01/29	DCT CYPRESS PARK LP DCT CYPRESS PARK LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	7,174.05 13,659.40
		DCT CYPRESS PARK LP	COURT FACILITIES GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	20,247.76
		DE CASTRO,ALEX ANDRE	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	CUSTOMER DEPOSITS	97.95
		DELVALLE, DAVID	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.50
		DEMINGS, JERRY L	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	OUT OF COUNTY TRAVEL	(21.40)
	2020/01/29	DEMINGS, JERRY L	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	OUT OF COUNTY TRAVEL	49.18
		DEMINGS, JERRY L	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	OUT OF COUNTY TRAVEL	60.00
C00001503490 2		DENHOLTZ UCC LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	14,320.53
C00001503709 2	2020/01/30	DEPT OF REVENUE DR11-1991	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
E00000278644 2	2020/01/24	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.00
	2020/01/24	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.00
	2020/01/24	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.00
	2020/01/24	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.00
	2020/01/24	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.00
	2020/01/24	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.00
	2020/01/24	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.00
	2020/01/24 2020/01/24	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.00 15.00
	2020/01/24	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.00 15.00
	2020/01/24	DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	15.00
	2020/01/24	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	15.00
			2 3 3				10.00

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E00000278644 202	20/01/24 DES	SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	15.00
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	15.00
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	24.70
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	24.70
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	24.70
		SIGNLAB INC SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	24.70
		SIGNLAB INC SIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	24.70 24.70
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	24.70
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	24.70
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	25.70
E00000278644 202	20/01/24 DE	SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	25.70
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	49.40
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	49.40
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	49.40
		SIGNLAB INC SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	49.40
		SIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	49.40 49.40
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	49.40
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	49.40
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	49.40
E00000278644 202	20/01/24 DES	SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	74.10
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	74.10
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	74.10
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	74.10
		SIGNLAB INC SIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	74.10 74.10
		SIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	300.00
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	376.00
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	428.25
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	647.25
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	647.25
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	647.25
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	647.25
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	754.50
		SIGNLAB INC SIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	900.00 1,125.00
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1,509.00
		SIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3,018.00
		SIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	1.75
E00000278731 202	20/01/27 DES	SIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	1.75
		SIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	3.50
		SIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	4.00
		SIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	8.25
		SIGNLAB INC SIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	8.25 8.35
		SIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	9.93
		SIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	11.10
		SIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	11.78
					UNDERGROUND STORAGE TANK		
		SIGNLAB INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	CLOTHING AND WEARING APPAREL	12.00
E00000278731 202	20/01/27 DE	SIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	17.13
			OFNER AL FUND	DI ANI ENE (DON AND DEL EL OVO)	UNDERGROUND STORAGE TANK	0.07.00.00.00.00.00.00.00.00.00.00.00.00	40.00
		SIGNLAB INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	CLOTHING AND WEARING APPAREL	18.00
		SIGNLAB INC SIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	25.98 31.32
		SIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	31.38
		SIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	33.80
		SIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	37.68
					UNDERGROUND STORAGE TANK		
	20/01/27 DES		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	CLOTHING AND WEARING APPAREL	37.86
		SIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	40.00
		SIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	43.05
		SIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	59.98 65.40
		SIGNLAB INC SIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	65.40 82.00
		SIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	82.00 83.40
202000270701 202	_0,01,21 DL	5.5.12101110		. SELO WORKS	UNDERGROUND STORAGE TANK	SESTIMO AND TEAMING ALL ANDE	05.40
E00000278728 202	20/01/27 DE	SIGNLAB INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	CLOTHING AND WEARING APPAREL	95.76
		SIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	181.08
		SIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	184.68
E00000278731 202	20/01/27 DE	SIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	207.74

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E00000278731 E00000278805	2020/01/27 2020/01/28	DESIGNLAB INC	TRANSPORTATI GENERAL FUND		PUBLIC WORKS ADMINISTRATIVE SERVICES	ROADS & DRAINAGE 33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	275.60 2.00
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT STRATEGIC PLANNING AND	CLOTHING AND WEARING APPAREL	7.00
E00000278810	2020/01/28	DESIGNLAB INC	CONVENTION C	ENTER C	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CLOTHING AND WEARING APPAREL	10.90
E00000278810	2020/01/28	DESIGNLAB INC	CONVENTION C	ENTER (	CONVENTION CENTER	DEVELOPMENT	CLOTHING AND WEARING APPAREL	12.00
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND	ı A	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	15.69
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	16.28
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND	) A	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT STRATEGIC PLANNING AND	CLOTHING AND WEARING APPAREL	18.56
E00000278810		DESIGNLAB INC	CONVENTION C		CONVENTION CENTER	DEVELOPMENT	CLOTHING AND WEARING APPAREL	19.50
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	20.30
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	22.36
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT STRATEGIC PLANNING AND	CLOTHING AND WEARING APPAREL	22.77
E00000278810		DESIGNLAB INC	CONVENTION C		CONVENTION CENTER	DEVELOPMENT	CLOTHING AND WEARING APPAREL	27.80
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	29.76
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	30.00
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	35.20
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	38.22
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	39.70
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	43.76
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	48.24
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT STRATEGIC PLANNING AND	CLOTHING AND WEARING APPAREL	49.60
E00000278810	2020/01/28	DESIGNLAB INC	CONVENTION C		CONVENTION CENTER	DEVELOPMENT	CLOTHING AND WEARING APPAREL	55.48
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	60.27
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT STRATEGIC PLANNING AND	CLOTHING AND WEARING APPAREL	61.35
E00000278810	2020/01/28	DESIGNLAB INC	CONVENTION C		CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CLOTHING AND WEARING APPAREL	65.00
E00000278810	2020/01/28	DESIGNLAB INC	CONVENTION C		CONVENTION CENTER	DEVELOPMENT	CLOTHING AND WEARING APPAREL	65.82
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	66.11
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	67.06
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND	•	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	71.82
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	74.82
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	74.91
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	76.44 90.56
E00000278805 E00000278805	2020/01/28 2020/01/28	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	90.92
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING AFFAREL	94.65
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	111.86
E00000278803	2020/01/28	DESIGNLAB INC	CONVENTION C		CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CLOTHING AND WEARING APPAREL	112.00
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	112.00
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	122.15
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	123.20
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	130.00
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	130.34
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	133.98
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	141.36
E00000278810	2020/01/28	DESIGNLAB INC	CONVENTION C		CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	150.00
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT STRATEGIC PLANNING AND	CLOTHING AND WEARING APPAREL	168.00
E00000278810	2020/01/28	DESIGNLAB INC	CONVENTION C	ENTER (	CONVENTION CENTER	DEVELOPMENT	CLOTHING AND WEARING APPAREL	171.00
E00000278810	2020/01/28	DESIGNLAB INC	CONVENTION C	ENTER C	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	183.00
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND	)	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	184.80
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND	)	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	188.67
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND	) A	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	212.04
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND	Α	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	233.20
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	300.00
E00000278810	2020/01/28		CONVENTION C		CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	365.18
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND	ı A	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	380.16
E00000278810	2020/01/28	DESIGNLAB INC	CONVENTION C	ENTER (	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	589.00
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT STRATEGIC PLANNING AND	CLOTHING AND WEARING APPAREL	750.09
E00000278810	2020/01/28		CONVENTION C		CONVENTION CENTER	DEVELOPMENT	CLOTHING AND WEARING APPAREL	787.95
E00000278810	2020/01/28	DESIGNLAB INC	CONVENTION C		CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	813.00
E00000278805	2020/01/28	DESIGNLAB INC	GENERAL FUND		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	915.84
E00000278810	2020/01/28	DESIGNLAB INC	CONVENTION C		CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	2,436.00
E00000278810	2020/01/28	DESIGNLAB INC	CONVENTION C		CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	2,563.22
E00000278918	2020/01/29	DESIGNLAB INC	OC FIRE PROT 8	k EMS/MSTU F	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	0.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278918	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	0.75
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	1.00
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL	1.00
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL	1.75
E00000278918	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.85
E00000278954	2020/01/29	DESIGNLAB INC		PUBLIC WORKS	FISCAL & ADMINISTRATIVE		5.25
			TRANSPORTATION TRUST			CLOTHING AND WEARING APPAREL	
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL	8.25
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	8.75
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	10.00
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	14.44
					STORMWATER MNGT-HEAVY		
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	18.56
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL	18.84
					STORMWATER MNGT-HEAVY		
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	20.00
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	22.75
E00000276954	2020/01/29	DESIGNLAD INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY	CLOTHING AND WEARING AFFAREL	22.75
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	24.00
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	24.75
200000270001	2020/01/20	520.0.12.15 ii 10	numer environment integr	. oblicoruic	STORMWATER MNGT-HEAVY		20
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	29.99
					STORMWATER MNGT-HEAVY		
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	32.00
					STORMWATER MNGT-HEAVY		
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	33.25
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	33.54
					STORMWATER MNGT-HEAVY		
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	35.34
		BE010111 4B 1110	TD	BUBUR WARKS	STORMWATER MNGT-HEAVY	0. 07. 11.0 4.15 11.5 4.5 11.0 4.5 1.5 1.5	
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	37.68
					STORMWATER MNGT-HEAVY		
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	40.60
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL	40.87
E00000278932	2020/01/29	DESIGNLAB INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	44.72
E00000278932	2020/01/29	DESIGNLAB INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	54.00
					STORMWATER MNGT-HEAVY		
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	66.56
					STORMWATER MNGT-HEAVY		
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	68.19
E00000278932	2020/01/29	DESIGNLAB INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	71.82
E00000278932	2020/01/29	DESIGNLAB INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	81.20
E00000278918	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000278918	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000278918	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000278918	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000278918	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000278918	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000278918	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000278918	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000278918	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000278918	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000278918	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000278918	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000278918	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000278918	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000278918	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000278918	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000278918	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000278920	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000278920	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000278920	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000278920	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
					STORMWATER MNGT-HEAVY		
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	95.04
E00000278920	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000278920	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000278920	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000278920	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000278920	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000278920	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
							029

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278920	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000278920	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000278920	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000278920	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000278920	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000278920	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000278920	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000278920	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000278932 E00000278932	2020/01/29 2020/01/29	DESIGNLAB INC DESIGNLAB INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	99.00 99.00
E00000278920	2020/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	104.00
200000270020	2020/01/20	DEGICITE/ID INC	OOT INC. I NOT a EMO/MOTO	TIKE REGOOD	STORMWATER MNGT-HEAVY	OLO ITHIO AND WEARING AN I ANCE	104.00
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	107.25
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	114.84
E00000278932	2020/01/29	DESIGNLAB INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	136.80
E00000278954	2020/01/29	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	149.95
E00000278932	2020/01/29 2020/01/30	DESIGNLAB INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT SUPPLY	CLOTHING AND WEARING APPAREL	784.47
E00000279006 E00000279006	2020/01/30	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	2.30 28.14
E00000279006	2020/01/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000279006	2020/01/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000279006	2020/01/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000279006	2020/01/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000279006	2020/01/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000279006	2020/01/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000279006	2020/01/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000279006	2020/01/30 2020/01/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000279006 E00000279006	2020/01/30	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	68.53 68.53
E00000279006	2020/01/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000279006	2020/01/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000279006	2020/01/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000279006	2020/01/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000279006	2020/01/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000279006	2020/01/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000279006	2020/01/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000279006	2020/01/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000279006 E00000279057	2020/01/30 2020/01/30	DESIGNLAB INC DESTLER, SUZANNE GUION	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	SUPPLY CRISIS AND FAMILY ASSISTANCE	CLOTHING AND WEARING APPAREL LOCAL TRAVEL	108.66 10.68
					CHILDREN SVCS YOUTH MENTAL		
E00000278988	2020/01/30	DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	172.22
E00000278988	2020/01/30	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	1,296.74
E00000278988	2020/01/30	DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	12,795.12
C00001503311	2020/01/29	DEVRIM,BERNA	WATER UTILITIES SYSTEM		5155 07471011 Has (41 454)/4 55054501	ACCTS RECEIVABLE-CUSTOMER	2.15
E00000278899	2020/01/29	DEWBERRY ENGINEERS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #69 (ALAFAYA-RESEARCI PK)	T LAND and PERM EASEMENTS	3,853.08
E00000278990	2020/01/30	DEWBERRY ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-FICQUETTE (SUMMERLAKE- OVERSTREET)	ROADS-COLLECTOR/ARTERIAL	18,520.62
E00000278741	2020/01/27	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.50
E00000278741	2020/01/27	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	58.74
E00000278900	2020/01/29		SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	40,818.43
C00001503029	2020/01/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(82.41)
C00001503029	2020/01/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.89
C00001503029	2020/01/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.95
C00001503029	2020/01/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.69
C00001503029 C00001503029	2020/01/24	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	30.66 78.71
C00001503029		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	146.89
C00001503029	2020/01/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.82
C00001503029	2020/01/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	296.59
C00001503029	2020/01/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	323.95
C00001503698	2020/01/30	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.35
C00001503698	2020/01/30	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	287.21
E00000278887	2020/01/28	DOIMEADIOS, CARLOS JOSE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.00
E00000278887	2020/01/28	DOIMEADIOS, CARLOS JOSE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	51.18
E00000278726 E00000278726	2020/01/27 2020/01/27	DOTY SOLIK LAW PA - ATTYS DOTY SOLIK LAW PA - ATTYS	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD VALUE ADJUSTMENT BOARD	LEGAL SERVICES LEGAL SERVICES	58.33 93.75
E00000278726	2020/01/27		GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD  VALUE ADJUSTMENT BOARD	LEGAL SERVICES LEGAL SERVICES	166.66
C00000278720		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	2.25
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001503100	2020/01/27	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	2.25
C00001503176	2020/01/27	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	2.25
C00001503099 C00001503098	2020/01/27 2020/01/27	DS SERVICES OF AMERICA INC DBA DS SERVICES OF AMERICA INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	FEMALE DETENTION CENTER VIDEO VISITATION	RENTAL OF EQUIPMENT UTILITIES	9.00 72.25
C00001503038	2020/01/27	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	85.00
C00001503099	2020/01/27	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	229.50
C00001503100	2020/01/27	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	UTILITIES	229.50
E00000278870 C00001502895	2020/01/28 2020/01/24	DUBNICKA, JASON L DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FIELD OPERATIONS SERVICES FIELD SERVICES TRANSMISSIONS	LOCAL TRAVEL UTILITIES-ELECTRIC	15.13 (154.80)
C00001502897	2020/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(78.14)
C00001502894	2020/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2.18
C00001502896	2020/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.11
C00001502896 C00001502895	2020/01/24 2020/01/24	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	14.28 15.61
C00001502895	2020/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.43
C00001502905	2020/01/24	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	23.99
C00001502895 C00001502895	2020/01/24 2020/01/24	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	24.21 24.33
C00001502895	2020/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	24.95
C00001502897	2020/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.81
C00001502895	2020/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.05
C00001502895 C00001502897	2020/01/24 2020/01/24	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	26.71 26.74
C00001502897	2020/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.81
C00001502898	2020/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.65
C00001502898	2020/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.92
C00001502898 C00001502898	2020/01/24 2020/01/24	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	47.73 47.97
C00001502897	2020/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.61
C00001502897	2020/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.72
C00001502898	2020/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.44
C00001502957 C00001502898	2020/01/24 2020/01/24	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 UTILITIES-ELECTRIC	81.80 91.93
C00001502928	2020/01/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	104.31
C00001502898	2020/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.16
C00001502898	2020/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	111.63
C00001502954 C00001502898	2020/01/24 2020/01/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.02 144.45
C00001502958	2020/01/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	175.74
C00001502946	2020/01/24	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
C00001502947 C00001502950	2020/01/24 2020/01/24	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	200.00 200.00
C00001502930	2020/01/24	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
C00001502951	2020/01/24	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
C00001502898	2020/01/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	261.23
C00001502948 C00001502952	2020/01/24 2020/01/24	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 CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	275.00 285.83
C00001502909	2020/01/24	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
C00001502910	2020/01/24	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
C00001502949	2020/01/24	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
C00001502925 C00001502927	2020/01/24 2020/01/24	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	332.73 342.21
C00001502922	2020/01/24	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
C00001502953	2020/01/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	359.28
C00001502911	2020/01/24 2020/01/24	DUKE ENERGY FLORIDA INC DRA	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	375.00
C00001502924 C00001502923	2020/01/24	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	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00 425.00
C00001502905	2020/01/24	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	526.92
C00001502905	2020/01/24	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	599.30
C00001502926 C00001502955		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
C00001502956	2020/01/24		LOW INC HOME ENRG ASST FT 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS  CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	600.00
C00001502905	2020/01/24	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	722.01
C00001502905	2020/01/24	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	763.49
C00001502905 C00001502905	2020/01/24 2020/01/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	941.09 1,256.72
C00001502930	2020/01/24		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,545.04
C00001503115	2020/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9.46
C00001503096	2020/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT	UTILITIES-ELECTRIC	14.28
000000008379	2020/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	18.40
C00001503095		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.98

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C00001503094	2020/01/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.19
C00001503094		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.28
C00001503102 C00001503094	2020/01/27	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	23.22 24.54
C00001503095	2020/01/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.38
		D. 11/5 E. 11/5 D. 1/5 D. 11/5 D. 1			WATER RECLAMATION NW TREATMENT		
000000008379 C00001503101	2020/01/27 2020/01/27		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	26.59 26.83
C00001503101	2020/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.95
C00001503096	2020/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.00
C00001503097		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.91
C00001503094 C00001503095	2020/01/27 2020/01/27		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	32.64 32.98
C00001503093	2020/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.35
C00001503095	2020/01/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.16
C00001503093	2020/01/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.26
C00001503095 C00001503094	2020/01/27 2020/01/27		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	43.37 44.10
C00001503034	2020/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.72
C00001503093	2020/01/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.65
C00001503117		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	46.88
C00001503094	2020/01/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	47.48
C00001503096 C00001503102	2020/01/27 2020/01/27	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	49.29 50.27
C00001503094	2020/01/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.17
C00001503102		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.49
C00001503093	2020/01/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.45
C00001503097 C00001503101	2020/01/27 2020/01/27	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	57.87 60.41
C00001503101	2020/01/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.99
C00001503095		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.69
C00001503096	2020/01/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.77
C00001503102	2020/01/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.98
C00001503102 C00001503102	2020/01/27 2020/01/27	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	75.38 80.45
C00001503094		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.82
C00001503094	2020/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.98
C00001503102	2020/01/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.85
C00001503097 C00001503094	2020/01/27 2020/01/27	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	87.70 89.99
C00001503097		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.31
C00001503095	2020/01/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.26
C00001503097	2020/01/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.05
C00001503097 C00001503116	2020/01/27 2020/01/27	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	100.50 100.95
C00001503116		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	104.74
C00001503101		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.94
C00001503097		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.19
C00001503096	2020/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.44
C00001503096 C00001503102	2020/01/27	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	114.02 125.62
C00001503115		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	129.67
C00001503101	2020/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	147.72
C00001503153	2020/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001503095 C00001503097	2020/01/27	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	158.58 162.57
C00001503097	2020/01/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	170.78
C00001503136	2020/01/27		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	179.35
C00001503117	2020/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	192.75
C00001503095		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	195.89
C00001503141 C00001503142		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	200.00 200.00
C00001503151		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
C00001503155	2020/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	213.00
C00001503096		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	216.42
C00001503116 C00001503096		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	217.20 221.73
C00001503090		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
C00001503152	2020/01/27		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001503096		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	270.40
C00001503146 C00001503118		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 CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	275.00 281.00
000001000118	2020/01/21	DONE LINENGT FLORIDA INC DDA	LOW INCTIONIL LINKS ASSITT 18/19	COMMUNITY AND PAMILY SERVICES	ONIDIO DEINEI 110	WELL AND VENDOR PATIVIENTS	201.00

DOCUMENT ID C	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001503097	2020/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	283.45
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	294.84
	2020/01/27	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
	2020/01/27 2020/01/27	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	310.73 330.27
	2020/01/27	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
	2020/01/27	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
	2020/01/27	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
	2020/01/27	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
	2020/01/27	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
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	370.88
	2020/01/27 2020/01/27	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	375.00
	2020/01/27	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	375.00 375.00
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	379.96
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	385.37
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	386.97
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	394.54
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	398.27
	2020/01/27 2020/01/27	DUKE ENERGY FLORIDA INC DBA 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	415.82 457.48
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	520.01
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	615.58
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	697.02
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	836.49
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	882.06
	2020/01/27 2020/01/27	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE	UTILITIES ELECTRIC	926.61
	2020/01/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	1,067.29 1,144.58
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,196.37
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,327.52
C00001503115	2020/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,356.10
C00001503116	2020/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,543.49
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,651.35
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,279.75
	2020/01/27 2020/01/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	2,405.30 2,633.01
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,753.45
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,164.84
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,487.70
C00001503101	2020/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,670.85
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,805.61
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,553.20
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,220.34
C00001503115	2020/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE WATER RECLAMATION TREATMENT	UTILITIES	6,631.20
000000008379	2020/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	9,312.08
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9,993.82
					WATER RECLAMATION TREATMENT		•
	2020/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	146,380.94
	2020/01/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	9.46
	2020/01/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	13.26
	2020/01/28 2020/01/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS STORMWATER MNGT-DRAINAGE	UTILITIES	14.28 14.28
	2020/01/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	14.49
	2020/01/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.71
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.71
C00001503253	2020/01/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.57
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	15.85
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.09
C00001503245	2020/01/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS WATER RECLAMATION NW TREATMENT	UTILITIES	17.28
C00001503236	2020/04/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	18.09
C00001303230	2020/01/20	DONE LINENGT I LORIDA INC DDA	WATER UTILITIES STOTEIN	UNLINES	WATER RECLAMATION NW TREATMENT	O HEITIES-LELOTRIC	10.09
C00001503236	2020/01/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	18.52
	2020/01/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.38
C00001503253		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.74
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.89
C00001503232	2020/01/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.62

PURPOSE

C00001503231 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 23.33 C00001503234 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.18 C00001503245 2020/01/28 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES 25.49 C00001503254 2020/01/28 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 25.69 C00001503230 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.74 C00001503252 2020/01/28 TRANSPORTATION TRUST PUBLIC WORKS UTILITIES DUKE ENERGY FLORIDA INC DBA TRAFFIC SIGNALS 26.26 C00001503230 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 26.46 C00001503231 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 26.61 C00001503254 2020/01/28 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES TRAFFIC SIGNALS 27.13 C00001503253 2020/01/28 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27.26 C00001503252 2020/01/28 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27.85 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001503231 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES. 27 93 C00001503254 2020/01/28 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27.93 C00001503254 2020/01/28 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS **UTILITIES** 29 21 C00001503254 2020/01/28 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 29.29 C00001503253 2020/01/28 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 29.64 C00001503232 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 29.73 C00001503254 2020/01/28 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 29.93 C00001503234 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 29.98 C00001503233 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.34 FIELD SERVICES TRANSMISSIONS C00001503234 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 30.46 C00001503252 2020/01/28 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 30.80 C00001503252 2020/01/28 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 32.45 C00001503254 2020/01/28 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 32.74 C00001503253 2020/01/28 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 33.23 C00001503231 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 34.69 C00001503245 COMMUNITY AND FAMILY SERVICES 2020/01/28 DUKE ENERGY FLORIDA INC DRA PARKS FUND CLARCONA HORSE PARK UTILITIES 35 18 C00001503252 2020/01/28 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 35.53 FIELD SERVICES TRANSMISSIONS C00001503233 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 38 43 C00001503252 2020/01/28 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.42 C00001503231 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 39.64 C00001503231 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 40.00 C00001503234 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 40.48 C00001503232 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41.56 C00001503252 2020/01/28 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 42.14 C00001503232 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES 42.53 C00001503253 2020/01/28 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 42.85 C00001503253 2020/01/28 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.94 C00001503252 2020/01/28 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 44 29 C00001503232 2020/01/28 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC DUKE ENERGY FLORIDA INC DBA 44.83 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001503234 UTILITIES-ELECTRIC 44.94 2020/01/28 WATER UTILITIES SYSTEM C00001503232 DUKE ENERGY FLORIDA INC DRA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 45.07 FIELD SERVICES TRANSMISSIONS C00001503234 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 46.40 C00001503253 2020/01/28 PUBLIC WORKS TRAFFIC SIGNALS **UTILITIES** 47 53 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST C00001503254 2020/01/28 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 48.10 C00001503231 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 48.93 C00001503255 2020/01/28 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES 51.34 C00001503245 2020/01/28 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES MOSS PARK/SPLIT OAK FOREST UTILITIES 51.65 C00001503231 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 52 44 C00001503233 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 65.43 C00001503230 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 70.07 C00001503230 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 77.19 C00001503232 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 79.01 C00001503232 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 87.57 C00001503245 2020/01/28 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES CLARCONA HORSE PARK UTILITIES 88.06 WATER UTILITIES SYSTEM UTILITIES-ELECTRIC C00001503234 2020/01/28 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS 91.53 C00001503245 COMMUNITY AND FAMILY SERVICES 2020/01/28 DUKE ENERGY FLORIDA INC DRA PARKS FUND ROLLING HILLS BALLFIELD COMPLEX UTILITIES. 91 93 C00001503231 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 92.04 C00001503234 2020/01/28 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 101 23 C00001503232 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 106.78 DUKE ENERGY FLORIDA INC DBA C00001503232 2020/01/28 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES 114.51 C00001503233 2020/01/28 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM FIFLD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 114 96 C00001503245 2020/01/28 COMMUNITY AND FAMILY SERVICES DUKE ENERGY FLORIDA INC DBA PARKS FUND CLARCONA HORSE PARK UTILITIES 115.06 C00001503230 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 121.03 C00001503245 2020/01/28 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ROLLING HILLS BALLFIELD COMPLEX UTILITIES 134.43 C00001503234 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 157.25 C00001503229 2020/01/28 DUKE ENERGY FLORIDA INC DBA SOLID WASTE SYSTEM UTILITIES PORTER UTILITIES-ELECTRIC 177.43 C00001503233 2020/01/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 178.08 COMMUNITY AND FAMILY SERVICES C00001503245 2020/01/28 DUKE ENERGY FLORIDA INC DBA PARKS FUND PARK OPERATIONS UTILITIES 190.10 2020/01/28 C00001503230 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 193.72 C00001503245 2020/01/28 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES CLARCONA HORSE PARK UTILITIES 197.34 000000008380 2020/01/28 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 209 59

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001503245	2020/01/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	211.12
C00001503233	2020/01/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	235.63
C00001503234	2020/01/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	241.42
C00001503231 C00001503230	2020/01/28 2020/01/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	258.57 368.80
C00001503230	2020/01/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	473.04
C00001503230	2020/01/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	488.56
C00001503233	2020/01/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	525.19
C00001503233	2020/01/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	608.41
C00001503229	2020/01/28	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER ANICT DRAINAGE	UTILITIES-ELECTRIC	886.21
C00001503255 C00001503230	2020/01/28 2020/01/28	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	1,120.43 3,429.06
C00001503230	2020/01/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	6,747.96
C00001503256	2020/01/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	112,120.29
C00001503352	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.98
C00001503350	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.94
C00001503351 C00001503353	2020/01/29 2020/01/29	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	24.90 25.88
C00001503353	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.08
C00001503369	2020/01/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	28.29
C00001503350	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.30
C00001503352	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.92
C00001503351	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	35.18
C00001503354 C00001503352	2020/01/29 2020/01/29	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	35.53 35.90
C00001503352	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.49
C00001503354	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.57
C00001503353	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.00
C00001503352	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.71
C00001503350	2020/01/29 2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	45.55
C00001503351 C00001503352	2020/01/29	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	48.08 52.92
C00001503352	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.33
C00001503368	2020/01/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	57.91
C00001503352	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.92
C00001503353	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.94
C00001503350	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.93
C00001503351	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.32
C00001503352 C00001503391	2020/01/29 2020/01/29	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	83.59 89.86
C00001503351	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.03
C00001503353	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.14
C00001503351	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.42
C00001503351	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.78
C00001503351	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	110.41
C00001503353 C00001503350	2020/01/29 2020/01/29	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	111.01 111.49
C00001503353	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.24
C00001503353	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	125.77
C00001503388	2020/01/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	126.98
C00001503389	2020/01/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	131.97
C00001503353 C00001503351	2020/01/29 2020/01/29	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	133.10 146.27
C00001503351	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	182.63
C00001503354	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	184.17
C00001503368	2020/01/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	192.03
C00001503393	2020/01/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001503397		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
C00001503399		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
C00001503368 C00001503351		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	EAST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	209.98 212.56
C00001503368 C00001503382	2020/01/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	229.95 250.00
C00001503382	2020/01/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRY ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	250.00
C00001503384		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001503400	2020/01/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001503354	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	281.55
C00001503350 C00001503369	2020/01/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES	288.50 298.79
000001303309	2020/01/29	DONE ENERGY I LONDA INC DBA	SEREIGE I SIND	ADMINIOTRATIVE SERVICES	ENGLISHMISTERATION DIGITION	CHETTEO	230.13

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C00001503394 C00001503401 C00001503386	2020/01/29 2020/01/29 2020/01/29	DUKE ENERGY FLORIDA INC DBA 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 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00 313.48
C00001503385	2020/01/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	322.48
C00001503387	2020/01/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001503353 C00001503381	2020/01/29 2020/01/29	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 HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	339.71 350.00
C00001503398	2020/01/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001503380	2020/01/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001503395	2020/01/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001503350	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	391.61
C00001503354 C00001503354	2020/01/29 2020/01/29	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	395.82 413.14
C00001503334	2020/01/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	414.96
C00001503368	2020/01/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	420.48
C00001503350	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	425.95
C00001503369	2020/01/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	434.27
C00001503368 C00001503354	2020/01/29 2020/01/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CITIZEN'S COMMISSION FOR CHILDREN FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	460.77
C00001503354	2020/01/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES ELECTRIC	467.61 469.81
C00001503369	2020/01/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	484.98
C00001503354	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	525.34
C00001503390	2020/01/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	537.46
C00001503350	2020/01/29 2020/01/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	555.73
C00001503383 C00001503384	2020/01/29	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	600.00 600.00
C00001503387	2020/01/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001503369	2020/01/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	628.93
C00001503375	2020/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	776.92
C00001503368 C00001503369	2020/01/29 2020/01/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	782.07 821.14
C00001503309	2020/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	918.31
C00001503354	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,565.52
C00001503368	2020/01/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,754.56
C00001503369	2020/01/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,107.28
C00001503354 C00001503369	2020/01/29 2020/01/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES	2,219.59 4,026.34
C00001503368	2020/01/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4,285.18
C00001503368	2020/01/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	4,831.08
C00001503369	2020/01/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	4,953.78
C00001503353	2020/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	6,243.60
C00001503546 C00001503547	2020/01/30 2020/01/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA OBT NEIGHBORHOOD AREA	COMPTROLLER COMPTROLLER	OBT NEIGHBORHOOD AREA OBT NEIGHBORHOOD AREA	UTILITIES UTILITIES	4.28 4.28
C00001503546	2020/01/30	DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	10.00
C00001503547	2020/01/30	DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	10.00
C00001503686	2020/01/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	N. UTILITIES	15.06
C00001503531	2020/01/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	60.29
C00001503595	2020/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	129.96
C00001503581	2020/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001503596	2020/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	158.49
C00001503602 C00001503605	2020/01/30 2020/01/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	160.60 162.18
C00001503580	2020/01/30	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
C00001503583	2020/01/30	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
C00001503591	2020/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	223.15
C00001503531 C00001503575	2020/01/30 2020/01/30	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	WATER PRODUCTION HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	241.13 250.00
C00001503575		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001503579		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001503573	2020/01/30	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
C00001503574	2020/01/30	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
C00001503576 C00001503587	2020/01/30 2020/01/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	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
C00001503587	2020/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	327.00
C00001503578	2020/01/30	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
C00001503582	2020/01/30		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001503586	2020/01/30	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
C00001503588 C00001503572	2020/01/30 2020/01/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 375.00
C00001503572	2020/01/30		LOW INC HOME ENRG ASST FT 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00

CONTROLING   CONTROL   C	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COMORDINATE	C00001503589 C00001503589 C00001503599 C00001503593 C00001503593 C00001503597 C00001503604 C00001503604 C00001503589 C00001503589 C000015035800	2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS CRISIS BENEFITS CRISIS BENEFITS CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	375.00 376.00 385.54 418.43 460.04 498.00 520.00 526.93 600.00 600.00 600.00
DECONOCYPROST   202001724   EARTHBALANCE CORPORATION   TRANSPORTATION TRUST   PUBLIC WORKS   COMMUNITY AND FAMILY SERVICES   GAMALINET MORE PROPERLY IN SERVICES   COMMUNITY AND FAMILY SERV	C00001503531 C00001503531 C00001503531 C00001503531 C00001503531 E00000278898 E00000278898 E00000278674 E00000279042	2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/29 2020/01/29 2020/01/24 2020/01/30	DUKE ENERGY FLORIDA INC DBA E SCIENCES INC E SCIENCES INC EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION FACILITIES MANAGEMENT FACILITIES MANAGEMENT FLEET MANAGEMINT DISB FLEET MANAGEMINT DISB	UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	5,729.89 6,084.54 6,959.09 8,022.07 50,189.84 725.30 6,506.78 855.44 1,147.85
2020001287   202001128   ECHOSTAR SAFLUTE CORP DEA   PARKS FUND   COMMUNITY AND FAMILY SERVICES   YES ADMIN & SUPPORT   COMMUNITY AND FAMILY SERVICES   YES ADMINISTRATIVE SERVICES   COMMUNICATIONS   1948 & YES ADMINISTRATIVE SERVICES   COMMUNICATIONS   1948 & YES ADMINISTRATIVE SERVICES   YES ADMINISTRA								
200001503260   202001128   EMBARGO FLORIDA INCIDEAY   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   COMMUNICATIONS   10.248   CO0001503241   202001128   EMBARGO FLORIDA INCIDEAY   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   COMMUNICATIONS   10.248   CO0001503240   202001128   EMBARGO FLORIDA INCIDEAY   COMMUNICATIONS	00000008377 C00001503042 C00001502981 C00001502981 E00000278991	2020/01/24 2020/01/27 2020/01/24 2020/01/24 2020/01/30	ECHOSTAR SATELLITE CORP DBA EDWARDS, JASON EEC ACQUISITION LLC DBA EEC ACQUISITION LLC DBA ELITE CHEM DRY	PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM  YFS ADMIN & SUPPORT  YFS ADMIN & SUPPORT	COMMUNICATIONS CANCELLED VOUCHERS PAYABLE MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	139.04 69.92 13.95 363.00 3,587.34
C00001503292   202001728	C00001503260 C00001503240 C00001503241 C00001503360 C00001503371 C00001503360 C00001503541	2020/01/28 2020/01/28 2020/01/28 2020/01/28 2020/01/29 2020/01/29 2020/01/30	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND GENERAL FUND AIR POLLUTION CONTROL	UTILITIES UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	WATER PRODUCTION WATER PRODUCTION MAINTENANCE UNITS EAST MAINTENANCE DISTRICT TELEPHONE SERVICES AIR POLLUTION	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	39.42 102.48 102.48 103.37 54.96 1,351.31 196.85
C00001503644   202001739	C00001503292	2020/01/28	EMPIRE OFFICE INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	954.17
E0000278677 2020/01/26 TECHNOLOGY INC ENVIRONMENTAL CONSULTING & WATER UTILITIES SYSTEM UTI			EMPIRE TIRE OF EDGEWATER LLC					
E00002786778 2020/01/24 TECHNOLOGY INC ENVIRONMENTAL CONSULTING & TECHNOLOGY INC ENVIRONMENTAL PRODUCTS GROUP INC ENVIRONMENTAL PRODUCTS GROUP INC ENVIRONMENTAL PRODUCTS GROUP INC ENVIRONMENTAL PRODUCTS GROUP ENVIRONMENTAL PRODUCTS GROUP INC ENVIRONMENTAL PRO	E00000278623	2020/01/24	TECHNOLOGY INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	LAND and PERM EASEMENTS	3,000.00
E0000278677 2020/01/28 TECHNOLOGY INC ENVIRONMENTAL CONSULTING & WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 393.28 ENVIRONMENTAL CONSULTING & WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES 2,197.50 ENVIRONMENTAL PRODUCTS GROUP INC ENVIRONMENTAL PRODUCTS GR	E00000278708	2020/01/27	TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,867.45
ENVIRONMENTAL PRODUCTS GROUP INC ENVIRONMENTAL PRODUCTS GROUP ENVIRONMENTAL PRODUCTS GROUP ENVIRONMENTAL PRODUCTS GROUP ENVIRONMENTAL PRODUCTS GROUP INC ENVIRONMENTAL PRODUCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 907.85 ENVIRONMENTAL PRODUCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 907.85 ENVIRONMENTAL PRODUCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 945.73 ENVIRONMENTAL PRODUCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 945.73 ENVIRONMENTAL PRODUCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 945.73 ENVIRONMENTAL PRODUCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 945.73 ENVIRONMENTAL PRODUCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 945.73 ELECT MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 945.73 ELECT MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB	E00000278779	2020/01/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	939.28
E0000278677 2020/01/24 INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 100.00 ENVIRONMENTAL PRODUCTS GROUP	E00000278779	2020/01/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	2,197.50
E00000278677 2020/01/24 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 100.00 ENVIRONMENTAL PRODUCTS GROUP INC EN	E00000278677	2020/01/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.50
E0000278677 2020/01/24 POUNCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 378.20 E0000278677 2020/01/24 INC ENVIRONMENTAL PRODUCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 522.80 ENVIRONMENTAL PRODUCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 907.85 ENVIRONMENTAL PRODUCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVICE 945.73 ENVIRONMENTAL PRODUCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVICE 945.73 ENVIRONMENTAL PRODUCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVICE 945.73 ENVIRONMENTAL PRODUCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVICE 945.73 ENVIRONMENTAL PRODUCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVICE 945.73 ENVIRONMENTAL PRODUCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVICE 945.73 ENVIRONMENTAL PRODUCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVICE 945.73 ENVIRONMENTAL PRODUCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVICE 945.73 ENVIRONMENTAL PRODUCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVICE 945.73 ENVIRONMENTAL PRODUCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVICE 945.73 ENVIRONMENTAL PRODUCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVICE 945.73 ENVIRONMENTAL PRODUCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FL	E00000278677	2020/01/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		41.82
E00000278677 2020/01/24 INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 522.80 ENVIRONMENTAL PRODUCTS GROUP INC ENVIRONMENTAL PRODUCTS GROUP IN			ENVIRONMENTAL PRODUCTS GROUP					
E0000278677 2020/01/24 INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANCE SUBLET SERVIC 907.85 FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVIC 945.73 FLEET MAINTENANCE SUBLET SERVIC 945.73 FLEET MAINTENANCE SUBLET SERVIC 945.73 FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVIC 945.73 FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVIC 945.73 FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVIC 945.73 FLE			ENVIRONMENTAL PRODUCTS GROUP					
E00000278677 2020/01/24 INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 945.73 E00000278951 2020/01/29 INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 20.11 ENVIRONMENTAL PRODUCTS GROUP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 20.11			ENVIRONMENTAL PRODUCTS GROUP					
ENVIRONMENTAL PRODUCTS GROUP  E00000278951 2020/01/29 INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 20.11  ENVIRONMENTAL PRODUCTS GROUP			ENVIRONMENTAL PRODUCTS GROUP					
ENVIRONMENTAL PRODUCTS GROUP			ENVIRONMENTAL PRODUCTS GROUP					
			ENVIRONMENTAL PRODUCTS GROUP					

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278951	2020/01/29	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	300.00
E00000279045	2020/01/30	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	650.00
E00000279045	2020/01/30	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,583.30
C00001502978	2020/01/24	ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	611.10
C00001502978	2020/01/24	INC ENVIRONMENTAL RESEARCH & DESIGN	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	31,421.12
C00001503431 E00000278638	2020/01/29 2020/01/24	INC ENVIROWASTE SERVICES GROUP INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	WATER QUALITY IMPROVEMENTS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF MAINS	2,954.62 949.00
E00000278638	2020/01/24	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	949.00
E00000278638	2020/01/24	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	2,000.00
E00000278638	2020/01/24	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	2,418.00
E00000278638	2020/01/24	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,627.00
E00000278638	2020/01/24	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,639.35
E00000278638	2020/01/24	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,639.35
E00000278729	2020/01/27	ENVIROWASTE SERVICES GROUP INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000278729	2020/01/27	ENVIROWASTE SERVICES GROUP INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,845.00
E00000278729	2020/01/27	ENVIROWASTE SERVICES GROUP INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3,375.00
C00001503670		EP RENTS LLC EPIC ENGINEERING & CONSULTING	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	12,000.00
C00001502984		GROUP LLC EPIC ENGINEERING & CONSULTING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	395.64
C00001502984	2020/01/24	GROUP LLC EPIC ENGINEERING & CONSULTING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	802.26
C00001502984	2020/01/24	GROUP LLC EPIC ENGINEERING & CONSULTING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	866.10
C00001502984	2020/01/24	GROUP LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH WEST CONCOURSE	AID TO PRIVATE ORGANIZATIONS	1,115.52
E00000278709 C00001503209	2020/01/27 2020/01/27	EPS CONTRACTOR GROUP CORP EQUITY RESEARCH FL LLC	CONVENTION CENTER SECTION 8 VOUCHERS FY18/19	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS CANCELLED VOUCHERS PAYABLE	4,578.75 640.00
E00000278880	2020/01/28	ERSCH, KYLE RANDALL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	50.11
C00001503334	2020/01/29	ESPINOSA, JOSE ESQUIRE TITLE & ESCROW PA IOTA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.51
C00001503511 C00001503043	2020/01/30 2020/01/27	TRUST ACC EURO MOTORS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		ENVIRONMENTAL PROTECTION DIVISION	ACCTS RECEIVABLE-CUSTOMER CANCELLED VOUCHERS PAYABLE	33.67 187.80
C00001503020	2020/01/24	EVANS, JULIE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SCV-INDIVIDUAL	248.00
E000001303020	2020/01/29	EVERS, WHITNEY ELIZABETH	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	5.25
E00000278639		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000278639		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000278639		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000278645		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	910.62
E00000278639	2020/01/24	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,599.36
E00000278639		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,935.50
E00000278639			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,935.50
E00000278639			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,987.00
E00000278639	2020/01/24	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,141.50
E00000279003	2020/01/30	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,967.20
C00001503294	2020/01/28	EXHIBITOR PUBLICATIONS INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	445.50
C00001503313	2020/01/29	FAIRCHILD, JOHN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	8.07
C00001503044		FALCON,MARYLOU	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	41.03
C00001503069		FARRADAY,LOUISE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	65.00
E00000278788	2020/01/28	FASHIONS TO FIT LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	327.30
E00000278913	2020/01/29	FASHIONS TO FIT LLC	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	169.16
	2020/01/29	FASHIONS TO FIT LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	458.22
C00001502921		FEDERAL EXPRESS CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	5.76
C00001503266		FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	6.74
C00001503296	2020/01/28	FEDERAL EXPRESS CORPORATION FEDERATION OF FAMILIES OF CENTRAL	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL CHILDREN SVCS YOUTH MENTAL	POSTAGE and MESSENGER SVCS	8.57
E00000278781		FLORIDA INC FEDERATION OF FAMILIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	(10,419.81)
E00000278781	2020/01/28	FLORIDA INC FEDERATION OF FAMILIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	(10,419.81)
E00000278781	2020/01/28	FLORIDA INC FEDERATION OF FAMILIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	5,993.36
E00000278781	2020/01/28	FLORIDA INC FEDERATION OF FAMILIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	10,419.81
E00000278781	2020/01/28	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	10,419.81

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E00000278781	2020/01/28	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	18,407.64
E00000278782	2020/01/28	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	59,703.35
E00000278782 E00000278782	2020/01/28	FELIX ASSOCIATES OF FLORIDA INC FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WATER OVERSIZING SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS UTILITY LINES	127,598.76 138,800.83
E00000278782 E00000278782	2020/01/28 2020/01/28	FELIX ASSOCIATES OF FLORIDA INC FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WATER RECLAMATION REUSE SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	173,789.82 248,253.91
C00001503070	2020/01/27	FERMAINT RIOS, CARLOS H FGHP PROPERTIES LIMITED	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	133.29
C00001503478	2020/01/29	PARTNERSHIP - THE TRI-PLEX FGHP PROPERTIES LIMITED	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,833.33
C00001503478 E00000278911	2020/01/29 2020/01/29	PARTNERSHIP - THE TRI-PLEX FIELDWARE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES CORRECTIONS	REAL ESTATE MGNT CORR INFORMATION SERVICES	LEASES-BUILDINGS/STRUCTURES SOFTWARE LICENSING SUPPORT FEE	8,583.33 11,727.96
C00001503428	2020/01/29	FINTECH ACQUISITION CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	BANK CHARGES	1,414.00
C00001503045	2020/01/27	FIRST AMERICAN TITLE INSURANCE FIRST INTERNATIONAL TITLE ESCROW	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	34.64
C00001503221 C00001503272	2020/01/28 2020/01/28	ACCOUNT FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	ACCTS RECEIVABLE-CUSTOMER EQUIPMENT LESS THAN \$1000	21.93 2,036.80
E000001303272	2020/01/28	FISHER, STANLEY ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	31.32
E00000278734	2020/01/27	FISHER, STANLEY ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	87.22
C00001503172	2020/01/27	FITCH RATINGS INC	SALES TAX TRUST FUND	COMPTROLLER	REDEMP DEBT	BOND ISSUANCE COSTS	72,000.00
C00001503710 C00001503711	2020/01/30 2020/01/30	FL DISBURSEMENT UNIT DR09-3206	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	195.88
C00001503711	2020/01/30	FL DISBURSEMENT UNIT DR11-1991 FLAMINGO CROSSINGS LLC	WORK RELEASE TRUST WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	145.00 16,954.84
E00000278752		FLERI, EDGAR L	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	543.75
E00000278752	2020/01/27	FLERI, EDGAR L	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,881.25
E00000278833 E00000278833		FLEURANT, PATRICIA ANN	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	7.98
E00000278833	2020/01/28 2020/01/28	FLEURANT, PATRICIA ANN FLEURANT, PATRICIA ANN	CINS/FINS 14-18 CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP YFS CINS/FINS-SNAP	LOCAL TRAVEL LOCAL TRAVEL	65.59 110.00
C00001503493		FLORES, CHANTELLE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	12,000.00
C00001502987	2020/01/24	FLORIDA CORRECTIONS ACCREDITATION COMMISSION INC FLORIDA CORRECTIONS	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	300.00
C00001502987	2020/01/24	ACCREDITATION COMMISSION INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	LICENSE AND CERTIFICATION FEES	800.00
C00001503748	2020/01/30	FLORIDA DEPARTMENT OF EDUCATION	HEAD START FY19-20			GARNISHMENTS-PAYROLL	84.50
C00001503748 E00000278778	2020/01/30 2020/01/28	FLORIDA DEPARTMENT OF EDUCATION FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	PARKS FUND HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	GARNISHMENTS-PAYROLL AID TO OTHER GOVT AGENCIES	195.83 5,028.65
E00000278609	2020/01/24	CNTY HLTH DEPT	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	PAYMENTS TO OTHER GOVERNMENTAL	354,862.25
C00001503090	2020/01/27	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	401,990.82
C00001502979	2020/01/24	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	PAYMENTS TO OTHER GOVERNMENTAL	45.25
C00001503640	2020/01/30	FLORIDA DEPT OF LAW ENFORCEMENT FLORIDA DEPT OF MANAGEMENT	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	135.75
C00001503359	2020/01/29	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1.67
C00001503359	2020/01/29	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2.44
C00001503359	2020/01/29	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	26.35
C00001503359	2020/01/29	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	52.70
C00001503359	2020/01/29	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	146.46
C00001503359	2020/01/29	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	184.45
C00001503358	2020/01/29	SERVICES FLORIDA DEPT OF MANAGEMENT	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	196.02
C00001503359	2020/01/29	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	263.50
C00001503359	2020/01/29	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	373.04
C00001503358	2020/01/29	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,715.95
C00001503534	2020/01/30	SERVICES FLORIDA DEPT OF MANAGEMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	0.01
C00001503534	2020/01/30		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.89

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C00001503534	2020/01/30	FLORIDA DEPT OF MANAGEMENT SERVICES	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	357.05
C00001503534	2020/01/30	FLORIDA DEPT OF MANAGEMENT SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	540.29
C00001503534	2020/01/30	SERVICES FLORIDA DEPT OF MANAGEMENT	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	609.68
C00001503534 E00000278678	2020/01/30 2020/01/24	SERVICES FLORIDA DISCOUNT DRUGS DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES HEALTH SERVICES	TELEPHONE SERVICES ANIMAL SERVICES-CLINIC	COMMUNICATIONS MEDICINE and DRUGS-VETERINARY	3,755.97 810.00
C00001503539	2020/01/30	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	38.98
C00001503454	2020/01/29	FLORIDA INDUSTRIAL SCALE COMPANY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	192.00
C00001503454	2020/01/29	FLORIDA INDUSTRIAL SCALE COMPANY FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	213.75
C00001503434	2020/01/29	CO INC FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001503434	2020/01/29	CO INC FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001503434	2020/01/29	CO INC FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001503434	2020/01/29	CO INC FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001503434	2020/01/29	CO INC FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001503434	2020/01/29	CO INC FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001503658	2020/01/30		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001503658	2020/01/30		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001503658	2020/01/30		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00

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C00001503658	2020/01/30	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001503658	2020/01/30	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001503658	2020/01/30	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001503658	2020/01/30	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001503648 C00001503744 C00001503744 C00001503744 C00001503744 C00001503744 C00001503744	2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/30	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND LOW INC HOME ENRG ASST FY 18/19 PARKS FUND WATER UTILITIES SYSTEM COURT TECHNOLOGY TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	DUES and MEMBERSHIPS DEDUCTNS-MISC OTHER	135.00 53.32 81.23 82.22 254.30 371.97 501.18 1,322.98
C00001503004	2020/01/24	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001503004	2020/01/24		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.47
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.63

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.42
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.31
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.46
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.79
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.41
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9.03
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14.10
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	75.00
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	390.00
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	390.00
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	520.00
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,456.70
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,282.06
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,351.60
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,131.00
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,131.00
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,501.64
E00000278683	2020/01/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,693.55
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000278958	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000278958	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000278958	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000278958	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000278958	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTI	MENT UNIT	PURPOSE	AMOUNT
E00000278958	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.43
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.54
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.68
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.69
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.73
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.98
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.96
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.25
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.01
E00000278958	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.56
E00000278958	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.69
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8.01
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8.90
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14.29
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18.52
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000278958	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	160.00
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000278958	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000278958	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000278958	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000278958	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	306.09

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	323.00
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	360.00
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	360.00
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	389.88
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	390.00
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	480.00
E00000278958	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	520.00
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	951.33
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,117.20
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,281.36
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,131.23
E00000278958	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,814.44
E00000278958	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,070.25
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,131.00
E00000278958	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,131.00
E00000278958	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,131.00
E00000278958	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,223.32
E00000278957	2020/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,216.02
E00000278957 E00000278977 E00000279008 E00000279008	2020/01/30 2020/01/30	FLOTECH ENVIRONMENTAL LLC FLOTECH ENVIRONMENTAL LLC FLUID CONTROL SPECIALTIES INC FLUID CONTROL SPECIALTIES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS PUBLIC WORKS UTILITIES UTILITIES	MAINTENANCE UNITS MAINTENANCE UNITS WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	15,118.68 371.99 2,850.00 5,690.00
C00001503512 C00001503503 C00001503046 E00000279069	2020/01/30 2020/01/30 2020/01/27 2020/01/30	FONSTOCK REAL ESTATE INVESTMENTS LLC FONTANEZ, JOSE FONTOURA PEIXOTO GUEIROS, ERIKA FOP UNION LOCAL 86 FOUNDATION FOR FOSTER CHILDREN	WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	CUSTOMER DEPOSITS  CANCELLED VOUCHERS PAYABLE DEDUCTNS-DUES/MBRSHPS	70.23 40.00 31.45 11,160.00
E00000278710	2020/01/27	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,355.07
E00000278710	2020/01/27	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,444.57
E00000278807 E00000278807 E00000278807 E00000278807 E00000278807 E00000278807 E00000278807 E00000278807 E00000278807 E00000278807 E00000278807 E00000278807	2020/01/30 2020/01/28 2020/01/29	FRANK GAY PLUMBING INC FRATERNAL ORDER OF POLICE LABOR COUNCIL FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA FRONTLINE OUTREACH INC	CONVENTION CENTER GENERAL FUND GENERAL FUND HEAD START FY19-20	CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FACILITY MAINTENANCE CHILDREN SERVICES CCC HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-DUES/MBRSHPS  AID TO PRIVATE ORGANIZATIONS LEASES-BUILDINGS/STRUCTURES	16.83 23.10 115.39 283.65 390.50 576.44 1,059.00 1,482.60 1,694.40 1,773.83 210.00 3,412.50 10,214.17
C00001503426 C00001503427 C00001503486 C00001503426 C00001503486 C00001503427	2020/01/29 2020/01/29 2020/01/29 2020/01/29 2020/01/29	G & C OC INVESTORS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES HEALTH SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES ADMINISTRATIVE SERVICES	CHILDRENS MENTAL HEALTH REAL ESTATE MGNT PUBLIC HEALTH CHILDRENS MENTAL HEALTH PUBLIC HEALTH REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	41.45 720.85 860.52 5,294.79 11,819.38 34,259.97

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278633 E00000278633	2020/01/24 2020/01/24	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	154.86 154.86
E00000278633	2020/01/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	154.86
E00000278633	2020/01/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	154.86
E00000278633	2020/01/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	154.86
E00000278633 E00000278633	2020/01/24 2020/01/24	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	273.87 273.87
E00000278633	2020/01/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	273.87
E00000278633	2020/01/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	273.87
E00000278633	2020/01/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	273.87
E00000278633 E00000278633	2020/01/24 2020/01/24	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	309.58 309.58
					WATER RECLAMATION TREATMENT		
E00000278633		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	309.58
E00000278633	2020/01/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	309.58
E00000278633	2020/01/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	309.58
E00000278633	2020/01/24 2020/01/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	464.58
E00000278633 E00000278633	2020/01/24	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	821.65 826.80
E00000278633	2020/01/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	826.80
E00000278633	2020/01/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	928.71
E00000278631	2020/01/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,040.40
E00000278631	2020/01/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,148.72
E00000278631	2020/01/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,273.28
E00000278631	2020/01/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
E00000278631	2020/01/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,425.12
E00000278631	2020/01/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,425.12
E00000278633	2020/01/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,452.84
E00000278633	2020/01/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,452.84
E00000278633	2020/01/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,660.50
E00000278633	2020/01/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,817.00
E00000278631	2020/01/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,163.24
E00000278631	2020/01/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,252.53
E00000278631	2020/01/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,126.24
E00000278631	2020/01/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,144.29
E00000278631	2020/01/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	14,043.84
E00000278631	2020/01/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	14,667.91
E00000278721	2020/01/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	978.38
E00000278721	2020/01/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1,012.83
E00000278721	2020/01/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000278721	2020/01/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000278721	2020/01/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000278721	2020/01/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000278721	2020/01/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	1,727.21
E00000278721	2020/01/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,763.84
E00000278721	2020/01/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,763.84
E00000278721	2020/01/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,097.10
E00000278721	2020/01/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,259.92
E00000278721	2020/01/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000278721		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000278721		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000278721	2020/01/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000278721	2020/01/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000278721	2020/01/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000278721		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000278721	2020/01/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2,315.04

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					WATER RECLAMATION NW TREATMENT	-	
E00000278721	2020/01/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000278721	2020/01/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2,582.25
E00000278818	2020/01/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	554.10
E00000278818	2020/01/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	554.10
E00000278926	2020/01/29	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,169.28
E00000278926	2020/01/29	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,169.28
E00000279041	2020/01/30	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,108.20
E00000278830	2020/01/28	GARCIA, KHRISLEE MARIE	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	42.25
C00001503019	2020/01/24	GEHR POWER SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	6,363.00
C00001503019	2020/01/24	GEHR POWER SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	7,922.00
C00001503019	2020/01/24	GEHR POWER SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	8,550.00
C00001503019	2020/01/24	GEHR POWER SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	9,550.50
C00001503019	2020/01/24	GEHR POWER SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	11,267.00
C00001503019	2020/01/24	GEHR POWER SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	13,227.00
E00000279000	2020/01/30	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,317.72
C00001503336	2020/01/29	GENTRY,NICOLA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	199.17
C00001503027	2020/01/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.06
C00001503027	2020/01/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.91
C00001503027	2020/01/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.51
C00001503027	2020/01/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.19
C00001503027	2020/01/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.76
C00001503027	2020/01/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.40
C00001503462	2020/01/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(40.64)
C00001503462	2020/01/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.07
C00001503462	2020/01/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.91
C00001503462	2020/01/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.00
C00001503462	2020/01/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.22
C00001503462	2020/01/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.73
C00001503462	2020/01/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			149.00
C00001503446	2020/01/29	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
	2020/01/29			FIRE - RESCUE			
C00001503446	2020/01/29	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001503446	2020/01/29	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001503446		GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001503446	2020/01/29	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001503446	2020/01/29	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001503446	2020/01/29	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001503446	2020/01/29	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001503446	2020/01/29	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001503446	2020/01/29	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001503446	2020/01/29	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001503446	2020/01/29	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001503462	2020/01/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	149.24
C00001503462	2020/01/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	298.99
C00001503697	2020/01/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(27.11)
C00001503697	2020/01/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.77
C00001503697	2020/01/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.59
C00001503697	2020/01/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.36
C00001503697	2020/01/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	131.15
C00001503697	2020/01/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	168.90
C00001503697	2020/01/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	318.74
C00001502972	2020/01/24	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	2,995.25
C00001502972	2020/01/24	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	4,229.83
C00001502972	2020/01/24	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,599.47
E00000278694	2020/01/27	GIFT OF SWIMMING INC, THE GINGERMILL HOMEOWNERS'	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,875.00
C00001503571	2020/01/30	ASSOCIATION INC	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,846.91
E00000278828	2020/01/28	GIRALDO, JENNALEE	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	40.41
		GOLDENROD BUSINESS PARK					
C00001503492	2020/01/29	PARTNERSHIPS LLP GOLDENROD BUSINESS PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	135.00
C00001503492	2020/01/20	PARTNERSHIPS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	776.25
C00001503492	2020/01/29	GONZALEZBARILLAS, YONY	WORK RELEASE TRUST	ADMINISTRATIVE OFFICIORS	REAL ESTATE MONT	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001503712	2020/01/30	GRACENOTE MEDIA SERVICES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	75.00 199.63
C00001503344	2020/01/29	GRACENOTE MEDIA SERVICES LLC		COUNTY ADMINISTRATOR  COUNTY ADMINISTRATOR	ORANGE TV ORANGE TV		205.62
E00000278889	2020/01/29	GRANADA MAINTENANCE CORP	GENERAL FUND COMMON AREA MAINT-GRP 212	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SVC-MSTU	1,685.02
		GRANT-BRACEY,NICHOLE	WATER UTILITIES SYSTEM	GOWIF INOLLEN	CONTINUON AINEA INIAINT	CUSTOMER DEPOSITS	39.86
C00001503513	2020/01/30			CONVENTION CENTER	EACH ITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	
C00001503289	2020/01/28	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE		2,351.22
C00001503455	2020/01/29 2020/01/29	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	69.50
C00001503455		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	139.00
C00001503455	2020/01/29	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	WAINTENANCE OF EQUIPMENT	164.10

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C00001503455 C00001503455 C00001503455 C00001503455	2020/01/29 2020/01/29 2020/01/29 2020/01/29	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY EVENT UTILITY EVENT UTILITY INFORMATION TECHNOLOGY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT SOFTWARE LICENSING SUPPORT FEE	630.08 2,233.92 2,824.00 17,712.39
C00001503650	2020/01/30	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	76.41
C00001503650	2020/01/30	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	144.48
C00001503663 C00001503650	2020/01/30 2020/01/30	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	8,567.50 15,607.20
E000001303030	2020/01/28	GREEN, TURQUOISIA TYCOREYA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	97.86
E00000278834	2020/01/28	GREEN, TURQUOISIA TYCOREYA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	OUT OF COUNTY TRAVEL	110.00
E00000278885	2020/01/28	GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	35.00
E00000278885	2020/01/28 2020/01/29	GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	111.78
E00000278892 E00000278670	2020/01/29	GROVE CONSTRUCTION CORP GS EQUIPMENT INC DBA	LOCAL OPTION GAS TAX FLEET MANAGEMENT DEPT	PUBLIC WORKS ADMINISTRATIVE SERVICES	MTNC YARDS IMPROVMNTS FLEET MANAGEMNT DISB	BUILDINGS MATERIALS FOR FLEET MAINTENANC	84,254.21 14.79
E00000278670	2020/01/24	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.97
E00000278670	2020/01/24	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	309.07
E00000278670	2020/01/24	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	455.32
E00000278616 E00000278744	2020/01/24 2020/01/27	GTC ENGINEERING CORP GUTIERREZ, ANTHONY C	CONSTITUTIONAL GAS TAX OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	INTERSECTION WID/CW VEHICLE MAINTENANCE	ROADS-COLLECTOR/ARTERIAL TOLL CHARGES	2,493.06 18.20
E00000278744	2020/01/27	GUTIERREZ, ANTHONY C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.06
C00001502982	2020/01/24	GUZCOM ENTERPRISES INC DBA/ HABITAT RESTORATION & WILDLIFE	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	RENTAL OF EQUIPMENT	70.00
E00000278659	2020/01/24	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	68.13
E00000278659	2020/01/24	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	69.64
E00000278659 E00000278659	2020/01/24	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND  CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION  ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	105.98 185.00
E00000278659		HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	185.00
E00000278659		HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	205.00
E00000278659	2020/01/24	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	219.53
E00000278659	2020/01/24	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	227.10
E00000278659	2020/01/24	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	242.24
E00000278659	2020/01/24	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000278659	2020/01/24	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000278659	2020/01/24	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	758.50
E00000278659 E00000278730	2020/01/24	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND  CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION  ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,111.50 369.00
E00000278730	2020/01/28	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	33.31
E00000278811	2020/01/28	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	287.00
E00000278747	2020/01/27	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	27.59
C00001503662	2020/01/30	HALLIDAY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	155.00
C00001503662 C00001503662	2020/01/30 2020/01/30	HALLIDAY PRODUCTS INC HALLIDAY PRODUCTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	907.00 1,013.00
C00001503662	2020/01/30	HALLIDAY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,013.00
E00000278832		HAMANN, VILLINETH	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	133.32
E00000279058	2020/01/30	HAMMOCK, SARAH MARIE	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	LOCAL TRAVEL	9.57
E00000278960	2020/01/29 2020/01/29	HANGARCO II INC HANGING MOSS RE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	16,879.34
C00001503485 C00001503485	2020/01/29	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	371.25 1,196.25
C00001503485	2020/01/29	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,677.50
C00001503485	2020/01/29	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,126.25
E00000278732	2020/01/27	HANSON, RAYMOND EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	29.72
E00000278732 E00000278647	2020/01/27	HANSON, RAYMOND EDWARD HARBOR HOUSE OF CENTRAL FLORIDA INC	WATER UTILITIES SYSTEM  CRIME PREVENTION-ORD98-01	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	ADMIN/UTILITIES  SAFE NEIGHBORHOOD PROGRAM	LOCAL TRAVEL  MISCELLANEOUS OPERATING SUPPLI	105.38 8,000.00
E00000278864	2020/01/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.98
E00000278864	2020/01/28	HARRIS, JESSE RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	104.13
C00001502974	2020/01/24	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	9,327.65

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C00001503168	2020/01/27	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	11,617.08
C00001503168	2020/01/27	HAZEN & SAWYER PC HD SUPPLY FACILITIES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL WATER RECLAMATION TREATMENT	STRUCT and FAC OTH TH BLDGS	14,397.43
C00001503007	2020/01/24	LTD DBA HEALTH CARE CENTER FOR THE	WATER UTILITIES SYSTEM	UTILITIES	EAST	MISCELLANEOUS OPERATING SUPPLI	57.70
E00000278766	2020/01/28	HOMELESS INC HEALTH CARE CENTER FOR THE	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,073.83
E00000278766	2020/01/28	HOMELESS INC HEALTH CARE CENTER FOR THE	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	219,127.50
E00000278982 E00000278984	2020/01/30 2020/01/30	HOMELESS INC HEALTH FIRST HEALTH PLANS INC	COMMUNITY DEV BLOCK GRANT FY20 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS	HEALTH CARE FOR THE HOMELESS MEDICAL SERVICE	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER	781.13 1,979.50
E00000278984	2020/01/30	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	5,846.00
E00000278984	2020/01/30	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	5,975.50
E00000278984	2020/01/30	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	10,693.00
E00000278984	2020/01/30	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	13,745.50
E00000278984	2020/01/30 2020/01/30	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	42,938.92
E00000278984 E00000278984	2020/01/30	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES CORRECTIONS	PRIMARY CARE-MEDICAL CLINIC MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	59,755.88 194,797.44
E00000278984	2020/01/30	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	227,650.44
E00000278984	2020/01/30	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	271,773.23
E00000278765	2020/01/28	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 19/20	00111120110110		ADV TO SUB GRANTEE	(20,739.52)
E00000278765	2020/01/28	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	6,324.00
E00000278765	2020/01/28	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	19,092.00
E00000278765	2020/01/28	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	20,739.52
E00000279066	2020/01/30	HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-CHARITIES	1.00
E00000279066	2020/01/30 2020/01/30	HEART OF FLORIDA UNITED WAY	HOME INVEST PRTNRSHIP AGRMT FY20			DEDUCTNS-CHARITIES	2.50
E00000279066 E00000279066	2020/01/30	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMMUNITY PRG COMM SVC BLK GRT FY 17/18			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	3.00 6.50
E00000279066	2020/01/30	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000279066	2020/01/30	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY 19-20			DEDUCTNS-CHARITIES	10.00
E00000279066	2020/01/30	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	11.00
E00000279066	2020/01/30	HEART OF FLORIDA UNITED WAY	USDA FY 19-20			DEDUCTNS-CHARITIES	12.00
E00000279066	2020/01/30	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	15.00
E00000279066	2020/01/30	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	16.00
E00000279066	2020/01/30	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	17.00
E00000279066	2020/01/30 2020/01/30	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	28.25 29.00
E00000279066 E00000279066	2020/01/30	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	CINS/FINS 14-18 HIV EMER RELIEF FY 19/20			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	45.00
E00000279066	2020/01/30	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	56.00
E00000279066	2020/01/30	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	70.95
E00000279066	2020/01/30	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	86.00
E00000279066	2020/01/30	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	117.00
E00000279066	2020/01/30	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY20			DEDUCTNS-CHARITIES	118.00
E00000279066	2020/01/30	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	164.00
E00000279066	2020/01/30	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	198.00
E00000279066 E00000279066	2020/01/30 2020/01/30	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	BUILDING SAFETY OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	238.00 507.24
E00000279066	2020/01/30	HEART OF FLORIDA UNITED WAY	HEAD START FY19-20			DEDUCTNS-CHARITIES  DEDUCTNS-CHARITIES	777.02
E00000279066	2020/01/30	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,216.75
E00000279066	2020/01/30	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,267.80
E00000279066	2020/01/30	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,695.00
E00000279066	2020/01/30	HEART OF FLORIDA UNITED WAY	GENERAL FUND		WATER RECOURTION	DEDUCTNS-CHARITIES	7,186.68
E00000279010	2020/01/30	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000279010 E00000279010	2020/01/30 2020/01/30	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	100.00 100.00
E00000279010	2020/01/30	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000279010	2020/01/30	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000279010	2020/01/30	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	250.00
	2020/01/30	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000279010	2020/01/30	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000279010	2020/01/30	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000279010	2020/01/30	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000279010	2020/01/30	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000279010	2020/01/30 2020/01/30	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000279010 E00000279010	2020/01/30	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00 600.00
E00000279010			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000279010			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	740.00
E00000279010	2020/01/30	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	740.00

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E00000279010 E00000279010 C00001503208 C00001503208 C00001503047	2020/01/30 2020/01/30 2020/01/27 2020/01/27 2020/01/27	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC HENDRICKSON, JAMALIA ANTONAYA HENDRICKSON, JAMALIA ANTONAYA HENDRIX,KATIE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	5,200.00 5,400.00 96.00 96.00 66.32
C00001503274	2020/01/28	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	53.25
C00001503274	2020/01/28	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	53.25
C00001503274	2020/01/28	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	53.25
C00001503274	2020/01/28	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	60.90
C00001503274	2020/01/28	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	86.40
C00001503274	2020/01/28	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	318.00
C00001503274	2020/01/28	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,107.00
C00001503274 C00001503274	2020/01/28	HENRY SCHEIN INC HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES  MEDandSURG SUPPLIES	1,153.80 1,158.50
C00001503274	2020/01/28	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDANGSURG SUPPLIES	2,214.00
C00001503274	2020/01/28	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	3,066.00
C00001503514 E00000279014	2020/01/30 2020/01/30	HERNANDEZ,HUMBERTO HERON ELECTRIC INC	WATER UTILITIES SYSTEM GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	106.26 2,275.22
E00000273014	2020/01/28	HICKS, CHIVONDA TRENNA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	15.65
E00000278849	2020/01/28	HICKS, CHIVONDA TRENNA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	156.64
C00001503737 E00000278859	2020/01/30 2020/01/28	HIDAY & RICKE PA - TRUST ACCOUNT HIGA, BRANDON T	GENERAL FUND OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GARNISHMENTS-PAYROLL TOLL CHARGES	137.50 40.00
E00000278859	2020/01/28	HIGA, BRANDON T	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	119.26
E00000278961	2020/01/29	HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	LEASES-BUILDINGS/STRUCTURES	21,571.84
E00000278942	2020/01/29	HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,400.00
E00000278963 E00000278963	2020/01/29 2020/01/29	HOFFNER CENTER LLC HOFFNER CENTER LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PUBLIC HEALTH PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	5,827.57 32,290.02
E00000278835	2020/01/28	HOLMES, VERNNETRICE S G	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	17.25
E00000278835	2020/01/28	HOLMES, VERNNETRICE S G HOMELESS SVCS NETWORK OF	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	111.25
E00000278983	2020/01/30	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	236.09
E00000278983	2020/01/30	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,372.67
E00000278983	2020/01/30	CENTRAL FLORIDA INC HOPE & HELP CENTER OF CENTRAL	GENERAL FUND			ADVANCES TO OTHER THAN GOV	320,000.00
E00000278764	2020/01/28	FLORIDA INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	10,557.85
C00001503003 C00001503286	2020/01/24 2020/01/28	HORIZON LAB SYSTEMS LLC HOUSING & EDUCATION ALLIANCE INC	WATER UTILITIES SYSTEM LOCAL HOUSING ASST (SHIP)	UTILITIES PLAN. ENVIRON AND DEVEL SVCS	LABORATORY 2019-20 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,876.00 792.00
C00001503288	2020/01/28	HOUSTON, PATRICIA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	5.00
C00001503218	2020/01/28	HOUSTON, PATRICIA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		15.00
E00000278646	2020/01/24	HOWZ IT FLOWIN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACTUAL SERVICES NOT OTHER	6,591.00
E00000278952	2020/01/29	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	1,146.46
E00000278650	2020/01/24	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	13.28
E00000278650 E00000278650	2020/01/24 2020/01/24	HUFFMAN INC DBA HUFFMAN INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 338.48
C00001503213	2020/01/24	HUMANA HEALTH CARE PLANS	OC FIRE PROT & EMS/MSTU	COMMONITY AND FAMILY SERVICES	ADMIN/FARRS & REC	ACCTS RECEIVABLE-FIRE RESCUE	8.31
E00000278632	2020/01/24	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000278632	2020/01/24	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000278632	2020/01/24	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000278632	2020/01/24 2020/01/24	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000278632 E00000278632	2020/01/24	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	882.00 3,929.40
E00000278632	2020/01/24	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	3,929.40
E00000278632	2020/01/24	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	3,929.40
E00000278632	2020/01/24	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	3,929.40
C00001502990	2020/01/24 2020/01/24	IBM CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	2,312.00
C00001502990 C00001502990		IBM CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	41,106.00 65,584.00
230001002000	2020/01/24	. 5 5 5.11		5 <u>5</u>	, LO VO FIELTIEU	33 EIGENGING GOLLONITEE	00,004.00

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C00001502990 C00001503031 C00001503760	2020/01/24 2020/01/24 2020/01/30	IBM CORP I-BLASON LLC IDAHO STATE TAX COMMISSION	WATER UTILITIES SYSTEM TRANSPORTATION TRUST CONVENTION CENTER	UTILITIES PUBLIC WORKS	ADMIN/UTILITIES FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE MISCELLANEOUS OPERATING SUPPLI GARNISHMENTS-PAYROLL	143,975.40 3,630.00 90.00
C00001503026		IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	(19.79)
C00001503026		IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	114.99
C00001503026		IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	393.99
C00001503026	2020/01/24	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	2,260.80
E00000278637		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	7.54
E00000278637		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	35.71
E00000278637		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	62.50
E00000278995		ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	COMMUNICATIONS	1,008.28
E00000278995	2020/01/30	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	COMMUNICATIONS	1,008.28
C00001503742	2020/01/30	ILLINOIS STATE DISBURSEMENT UNIT INDIANA STATE CENTRAL COLLECTION	PINE HILLS LOCAL GOVT NID			GARNISHMENTS-PAYROLL	46.15
C00001503746	2020/01/30	UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
C00001503748	2020/01/30	INFINITE ENERGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	132.19
C00001503713	2020/01/30	INGHAM, TAMMY	WORK RELEASE TRUST	7.5.1		DEPOS FROM INDIV-MANUAL ACCT	25.00
E00000278625	2020/01/24	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	EQUIPMENT LESS THAN \$1000	55.00
E00000278625	2020/01/24	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	EQUIPMENT LESS THAN \$1000	179.56
E00000278625	2020/01/24	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	EQUIPMENT LESS THAN \$1000	722.70
C00001503731		INTERNAL REVENUE SERVICE	CONVENTION CENTER			GARNISHMENTS-PAYROLL	35.00
C00001503731	2020/01/30	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001503731	2020/01/30	INTERNAL REVENUE SERVICE	HEAD START FY19-20			GARNISHMENTS-PAYROLL	50.00
C00001503731	2020/01/30	INTERNAL REVENUE SERVICE INTERSTATE BILLING SVC INC RE: RUSH	GENERAL FUND			GARNISHMENTS-PAYROLL	490.00
E00000278713	2020/01/27	TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	145.00
E00000278713	2020/01/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,379.58
E00000278821	2020/01/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.36
E00000278821	2020/01/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.62
E00000278821	2020/01/28	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	46.87
E00000278821	2020/01/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.22
E00000278821	2020/01/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.81
E00000278821	2020/01/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.60
E00000278821	2020/01/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.58
E00000278821	2020/01/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	134.56
E00000278821		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	205.04
E00000278821		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	261.82
E00000278821 E00000278821		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC  MATERIALS FOR FLEET MAINTENANC	290.70 557.58
E00000278821	2020/01/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00
E00000278949	2020/01/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.44
E00000278949	2020/01/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.94
E00000278949	2020/01/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000278949	2020/01/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	28.80
E00000278902	2020/01/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	53.60
E00000278902	2020/01/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	107.20
E00000278949	2020/01/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
E00000278949	2020/01/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	661.33
E00000278949	2020/01/29	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,000.00

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E00000278949	2020/01/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,440.00
E00000278949	2020/01/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,650.55
E00000278949	2020/01/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,033.58
E00000278993	2020/01/30	TRUCK CTR FL INTL DRIVE MASTER TRANSIT &	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001503377	2020/01/29	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
C00001503377	2020/01/29	IMPROVEMENT DISTRICT	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	3,500.00
E00000278693	2020/01/27	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,346.10
E00000278693	2020/01/27	INWOOD CONSULTING ENGINEERS INC	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	RESEARCH and STUDIES	19,722.59
E00000278767	2020/01/28	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	942.58
E00000278767	2020/01/28	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,131.22
E00000278767	2020/01/28	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,512.70
E00000278767	2020/01/28	INWOOD CONSULTING ENGINEERS INC		PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	8,550.41
C00001503017	2020/01/24	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	59.37
C00001503017		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	419.00
C00001503017	2020/01/24	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	870.80
C00001503457	2020/01/29	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001503457	2020/01/29	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	162.00
C00001503457 C00001503457	2020/01/29 2020/01/29	J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	435.40 435.40
E00000279063	2020/01/30	JACKSON, BETH ANN	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	30.00
C00001502881	2020/01/24	JACKSON, PAMELA	WATER UTILITIES SYSTEM	. 2, 2	<b>5</b> .	CUSTOMER DEPOSITS	62.19
E00000278664	2020/01/24	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	164.71
E00000278664	2020/01/24	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,350.62
E00000278814	2020/01/28	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	202.02
E00000278814	2020/01/28	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,350.62
C00001503714	2020/01/30	JANKOWSKI, BRANDON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000278739	2020/01/27	JANSSEN, DAVID T	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	20.91
E00000278743	2020/01/27	JARRELL, JEFFREY R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	27.59
C00001503264	2020/01/28	JAY AMMON ARCHITECT INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	2,469.36
E00000278845	2020/01/28	JEAN, ELCIE OVILMA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	32.04
		JETPORT PARK NON-RESIDENTIAL	JETPORT PARK RETENTION PONDS				
C00001502943	2020/01/24	PROPERTY OWNERS ASSN	DISTRICT 434	COMPTROLLER	RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,700.00
C00001503471	2020/01/29	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,120.00
E00000278937	2020/01/29	JOHN A YOUNG CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	230.00
E00000278937	2020/01/29	JOHN A YOUNG CORP DBA/ JOHNSON CONTROLS FIRE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	230.00
C00001503015	2020/01/24	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	45,587.36
E00000278770	2020/01/28	JOHNSON LAUX CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35,878.35
E00000278770	2020/01/28	JOHNSON LAUX CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	83,309.51
E00000278755	2020/01/27 2020/01/27	JOHNSON, KELLY S	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	262.50
E00000278755 C00001503071	2020/01/27	JOHNSON, KELLY S	WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,558.33
C00001503071	2020/01/27	JOHNSON,CONNIE JOHNSTON,JAMES G	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER CANCELLED VOUCHERS PAYABLE	54.12 100.10
E000001303048	2020/01/27	JONES, DAVID D	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	25.63
E00000278883	2020/01/28	JONES, TAHRELL AKIM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	39.22
E00000278883	2020/01/28	JONES, TAHRELL AKIM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	157.53
C00001503495	2020/01/30	JONES, TIMOTHY & GRATHEL and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
E00000278686	2020/01/24	JORDAN, ADAM JOHN	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	36.86
C00001486279	2020/01/28	JULIO, DOMINIQUE	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(103.00)
C00001491413	2020/01/28	JULIO, DOMINIQUE	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(103.00)
000000018296	2020/01/28	JULIO, DOMINIQUE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(103.00)
000000018295	2020/01/28	JULIO, DOMINIQUE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(103.00)
000000018294	2020/01/28	JULIO, DOMINIQUE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(103.00)
000000018293	2020/01/28	JULIO, DOMINIQUE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(103.00)
000000018292	2020/01/28	JULIO, DOMINIQUE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(103.00)
E00000278695	2020/01/27	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	1,452.88
C00001503504	2020/01/30	KA-NE, BRITTNEY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		80.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278772 C00001503214 C00001503219 C00001503219	2020/01/28 2020/01/28 2020/01/28 2020/01/28	KC TRANSPORTATION MANAGEMENT INC KEACH INVESTMENTS KELEFAS, ASHLEY KELEFAS, ASHLEY	HIV EMER RELIEF FY 19/20 BUILDING SAFETY GENERAL FUND GENERAL FUND	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S BUILDING ANIMAL SERVICES ANIMAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,873.90 1,360.00 5.00 15.00
C00001503754	2020/01/30	KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	119.42
E00000278793	2020/01/28	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	322.32
E00000278915	2020/01/29	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	35.30
E00000278915	2020/01/29	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	87.00
E00000278915	2020/01/29	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	96.05
E00000278915	2020/01/29	KENWORTH OF CENTRAL FLORIDA INC KINGSWOOD MANOR ASSN INC &	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	133.16
C00001503638	2020/01/30	HODGSKIN OUTDOOR LIVING INC KINGSWOOD MANOR ASSN INC &	COMMON AREA MAINT-GRP 210	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	8,500.00
C00001503638 C00001502882	2020/01/30 2020/01/24	HODGSKIN OUTDOOR LIVING INC KISTELA,STEPHEN W	COMMON AREA MAINT-GRP 210 WATER UTILITIES SYSTEM	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS	9,906.00 97.92
E00000278874 E00000278874	2020/01/28 2020/01/28	KITURE, GLENN A KITURE, GLENN A	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	5.12 65.86
C00001503314	2020/01/29	KNOTT,BRIAN KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	3.51
C00001502973	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	5.30
C00001503002	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	6.84
C00001503002	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	6.85
C00001503002	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	7.06
C00001502983	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	7.34
C00001502973	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	16.09
C00001502973	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	17.18
C00001502973	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	17.81
C00001502973	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	17.81
C00001502973	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	17.96
C00001502973	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	19.18
C00001502973	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	19.18
C00001503002	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	19.91
C00001503002	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	31.46
C00001502973	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	36.12
C00001502973	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	55.77
C00001502973	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	66.21
C00001502973	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	93.42
C00001502973	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	93.60
C00001503002	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	96.92
C00001502973	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.73
C00001502973	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.73
C00001502973	2020/01/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	132.21
C00001503002	2020/01/24	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04

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C00001503002	2020/01/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	139.47
C00001502983	2020/01/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	252.56
C00001502973	2020/01/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	278.71
C00001502973	2020/01/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	278.71
C00001502973	2020/01/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	280.08
C00001502973	2020/01/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	280.08
C00001503196	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	0.48
C00001503196	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	1.80
C00001503196	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	1.89
C00001503195	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	2.61
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	2.65
C00001503196	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	5.25
C00001503196	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.37
C00001503195	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	8.64
C00001503196	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	9.33
C00001503196	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.54
C00001503196	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	11.23
C00001503196	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	11.32
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	11.68
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	16.23
C00001503196	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.71
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	22.53
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	22.83
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	26.17
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	26.94
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	27.57
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	45.00
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	45.49
C00001503196	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	61.74
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	66.98
C00001503195	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	70.10
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	76.19
C00001503196	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	83.01
C00001503196	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	93.18
C00001503196	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	107.11
C00001503194	2020/01/27	USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	110.29

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C00001503194	2020/01/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001503196	2020/01/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	114.05
C00001503196	2020/01/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	114.05
C00001503196	2020/01/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001503196	2020/01/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001503196	2020/01/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	121.33
C00001503196	2020/01/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	121.33
C00001503195	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	129.60
C00001503196	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	139.02
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	143.17
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	146.93
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	146.93
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	146.93
C00001503196	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	SALES	RENTAL OF EQUIPMENT	146.93
C00001503196	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	SALES	RENTAL OF EQUIPMENT	146.93
C00001503196	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	146.93
C00001503196	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	179.54
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	199.84
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001503196	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	205.53
C00001503196	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	205.53
C00001503196	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	217.36
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	272.50
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	317.39
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	342.17
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	433.41
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	752.79
C00001503194	2020/01/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	814.38
C00001503437 E00000279019 E00000279019 E00000279019 E00000279019 C00001503049	2020/01/30 2020/01/30 2020/01/30 2020/01/30	USA INC KYRA SOLUTIONS INC LA ROSA TITLE LLC	GENERAL FUND COURT TECHNOLOGY GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	REGIONAL HISTORY CENTER ICJIS OPERATING INTERNET SERVICES SECURITY ADMINISTRATION SECURITY ADMINISTRATION SECURITY ADMINISTRATION	RENTAL OF EQUIPMENT CONTRACT SVC EMPLOY AGENT CANCELLED VOUCHERS PAYABLE	89.58 9,072.00 10,176.00 10,614.00 11,592.00 12,320.00 40.63
C00001503050 E00000278801		LA ROSA TITLE LLC ESCROW ACCOUNT LAKE JEM FARMS INC	WATER UTILITIES SYSTEM PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	CANCELLED VOUCHERS PAYABLE MAINTENANCE OF BUILDINGS, IMPR	29.55 96.00

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E00000278801	2020/01/28	LAKE JEM FARMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000278801	2020/01/28	LAKE JEM FARMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	224.00
E00000278801	2020/01/28	LAKE JEM FARMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	1,536.00
E00000278801	2020/01/28	LAKE JEM FARMS INC LAKE WESTON APTS (ORLANDO) LP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
C00001490852	2020/01/28	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(809.00)
C00001490852	2020/01/28	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(768.00)
C00001490852	2020/01/28	DBA/ LANE ELECTRONICS & ALARM SYSTEMS	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	(494.00)
E00000278799	2020/01/28	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	29.95
E00000278799	2020/01/28	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000278908	2020/01/29	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000278865	2020/01/28	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.00
E00000278865	2020/01/28	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	58.30
C00001503441	2020/01/29	LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	NON-INDIGENT PSYCH SVCS	1,824.00
C00001503441	2020/01/29	LAUGHNA, SHAUNA M DBA/ LAW OFFICES OF RONNIE HENDERSON	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	NON-INDIGENT PSYCH SVCS	4,560.00
C00001503051 C00001503315	2020/01/27 2020/01/29	PA LAWRES,PENNY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE ACCTS RECEIVABLE-CUSTOMER	29.90 8.74
C00001503315	2020/01/29	LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	34.00
C00001503489	2020/01/29	LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	484.00
C00001503489	2020/01/29	LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	1,331.00
C00001503489	2020/01/29	LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	1,395.00
C00001503489	2020/01/29	LBX ALAFAYA LLC LEGAL AID SOCIETY OF THE ORANGE	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	9,085.00
C00001502971	2020/01/24	CO BAR ASSN INC	LEGAL AID PROGRAMS	COUNTY ADMINISTRATOR	LEGAL AID PROGRAM	AID TO PRIVATE ORGANIZATIONS	323,089.25
E00000279037	2020/01/30	LENARD BELL PAINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000279037	2020/01/30	LENARD BELL PAINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000279037	2020/01/30	LENARD BELL PAINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	765.00
E00000279037	2020/01/30	LENARD BELL PAINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	765.00
E00000279037	2020/01/30 2020/01/30	LENARD BELL PAINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,566.69
E00000279037 E00000279037	2020/01/30	LENARD BELL PAINTING INC LENARD BELL PAINTING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,566.70 8,367.32
E00000279037	2020/01/30	LENARD BELL PAINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,396.50
E00000279037	2020/01/30	LENARD BELL PAINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,111.96
E00000279037	2020/01/30	LENARD BELL PAINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,654.60
E00000279037	2020/01/30	LENARD BELL PAINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10,513.80
E00000279037	2020/01/30	LENARD BELL PAINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22,527.40
E00000279037	2020/01/30	LENARD BELL PAINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	24,532.20
E00000278756	2020/01/27	LESERRA, ALBERT A JR	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	504.16
E00000278756	2020/01/27	LESERRA, ALBERT A JR	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	658.33
C00001503244	2020/01/28	LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	572.86
C00001503365	2020/01/29	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	195.00
C00001503366	2020/01/29	LEVEL 3 FINANCING INC DBA LIBBYS LEGACY BREAST CANCER	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES HUMAN SERVICES AGENCIES-SMALL	COMMUNICATIONS	3,757.12
E00000278696	2020/01/27	FOUNDATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	2,318.75
C00001503667 C00001503667	2020/01/30 2020/01/30	LIFE TECHNOLOGIES CORP LIFE TECHNOLOGIES CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	67.50 515.22
E00000278769	2020/01/30			PLAN, ENVIRON AND DEVEL SVCS	LIFESTREAM BEHAVIORAL CENTER - REHAB ANTHONY HS	IMPROVEMTS TO NON-COUNTY ASSET	14,929.22
E00000278769	2020/01/28			PLAN, ENVIRON AND DEVEL SVCS	LIFESTREAM BEHAVIORAL CENTER - REHAB ANTHONY HS	IMPROVEMTS TO NON-COUNTY ASSET	26,270.56
C00000278769	2020/01/28	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3.04
C00001503436	2020/01/29	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	18.00
C00001503436	2020/01/29	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001503436	2020/01/29	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001503436	2020/01/29	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	209.57
C00001503436	2020/01/29	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	471.00
C00001502876		LINDSEY, ERICA M. and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
E00000278771	2020/01/28	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	6,802.25
C00001503728		LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	30.84
C00001503728		LIU UNION LOCAL 517	USDA FY 19-20			DEDUCTNS-DUES/MBRSHPS	30.84
C00001503728	2020/01/30	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	46.26
C00001503728		LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	61.68
C00001503728	2020/01/30		CINS/FINS 14-18			DEDUCTNS-DUES/MBRSHPS	61.68
C00001503728		LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	215.88
C00001503728	2020/01/30	LIU UNION LOCAL 517 LIU UNION LOCAL 517	PARKS FUND SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	262.14 370.08
C00001503728	2020/01/30	LIG GINION LOCAL ST/	SOLID WASTE STSTEIN			PEDOCING-DULG/INDRONFS	370.08

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001503728	2020/01/30	LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	555.12
C00001503728		LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	740.16
C00001503728		LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	755.58
C00001503728		LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,110.24
E00000278879		LLOPIZ, MICHEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	83.66
E00000278857	2020/01/28	LOMINY, DARCY LUCIEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.70
E00000278857	2020/01/28	LOMINY, DARCY LUCIEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	35.60
L00000278637	2020/01/20	LOWINT, DARCT LOCILIN	OCTINE FROT & EMG/MSTO	TIKE - KESCOL	FILLD OF ERATIONS SERVICES	LOCAL TRAVEL	33.00
E00000278968	2020/01/29	LONGJOHN LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	LEASES-RUILDINGS/STRUCTURES	1,060.90
C00001503205	2020/01/27	LOPEZ CORTES, ARIEL	SECTION 8 VOUCHERS FY18/19	THE REGOOD	OFFICE OF EMERCENCY WATCHER	CANCELLED VOUCHERS PAYABLE	186.00
C00001502988	2020/01/24	LOUIS PRYOR SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	237.50
C00001502988		LOUIS PRYOR SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	473.75
C00001502988		LOUIS PRYOR SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,144.50
C00001502999	2020/01/24	LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	110.00
C00001503316	2020/01/29	LUGO,FRANCISCO	WATER UTILITIES SYSTEM	0.12.1120	2.20.0	ACCTS RECEIVABLE-CUSTOMER	4.00
000001000010	2020/01/20	LUKE TRANSPORTATION ENG				NOO TO TREGET THE COOT OF THE CO	
E00000278617	2020/01/24	CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	3,411.38
		LUKE TRANSPORTATION ENG		,			-,
E00000278617	2020/01/24	CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	12,611.75
		LUKE TRANSPORTATION ENG		,			,
E00000278768	2020/01/28	CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	11,383.64
E00000278667		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	119.70
E00000278667		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,290.10
E00000279062	2020/01/30	MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.98
E00000279062	2020/01/30	MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	30.26
C00001503683	2020/01/30	MAGIC CLEANING SERVICES GROUP INC	C GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	150.00
C00001503683	2020/01/30	MAGIC CLEANING SERVICES GROUP INC	C GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	660.00
C00001503683	2020/01/30	MAGIC CLEANING SERVICES GROUP INC	C GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	673.44
C00001503683	2020/01/30	MAGIC CLEANING SERVICES GROUP INC	C GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	857.80
C00001503683	2020/01/30	MAGIC CLEANING SERVICES GROUP INC	C GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	862.20
000004500000	0000/04/00	MA OLO OL EANINO OEDVIOEO ODOLID ING	O O ENIEDAL ELIND	A DAMBUOTO A TIVE OF DV (IOFO	OFNITO AL MAINITENIANOE DIOTDIOT	IANITODIAL OVO LOUDDIV	007.00
C00001503683	2020/01/30	MAGIC CLEANING SERVICES GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	967.00
C00001503683	2020/01/30	MAGIC CLEANING SERVICES GROUP INC	CENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,092.50
C00001303063	2020/01/30	WAGIC CLEANING SERVICES GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JAINITORIAL SVC and SUPPLY	1,092.50
C00001503683	2020/01/30	MAGIC CLEANING SERVICES GROUP INC	CENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,363.60
000001000000	2020/01/00	WAGO OLLAWING OLIVADED GROOT INC	S CENEIULE I ONE	ADMINIOTO TO THE SERVICES	OLIVITAL WARTER WOLDONGO	O THE OVE AND COLL EL	1,000.00
C00001503683	2020/01/30	MAGIC CLEANING SERVICES GROUP INC	C GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,420.70
		MAGNOLIA SPRINGS HOMEOWNERS					.,
E00000278689	2020/01/27	ASSN INC	COM AREA MAGNOLIA SPRINGS-224	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	641.95
C00001503337	2020/01/29	MAGSIG,LESLIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.03
C00001503072	2020/01/27	MAITLAND OWNER LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25,266.53
E00000278749	2020/01/27	MARTINEZ, RAFAEL AL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	100.00
C00001503073	2020/01/27	MATTERN, REBEKAH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	599.13
C00001502993	2020/01/24	MAYER ELECTRIC SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	513.00
E00000278675		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000278675	2020/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000278675	2020/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000278675	2020/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000278675	2020/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000278675		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000278675	2020/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000278675	2020/01/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000278675		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	750.00
E00000278675		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	750.00
C00001503074		MCCARTY,EDWARD T	WATER UTILITIES SYSTEM	00111120110110	MEDIO, LE GETTIGE	ACCTS RECEIVABLE-CUSTOMER	180.42
22221000074		,			WATER RECLAMATION TREATMENT		
C00001503006	2020/01/24	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	RENTAL OF EQUIPMENT	85.00
C00001503259	2020/01/28	MCI COMMUNICATIONS SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	31.66
C00001502883		MCMAHAM,ALISHA E	WATER UTILITIES SYSTEM		-	CUSTOMER DEPOSITS	124.71
		MECHANICAL SERVICES OF CENTRAL					.= •
C00001503189	2020/01/27	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.52
E00000278868		MEDINA, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	28.92
C00001502884		MENDOZA,FRANCISCA	WATER UTILITIES SYSTEM		· · · · · · · · · · · · · · · · · · ·	ACCTS RECEIVABLE-CUSTOMER	145.11
C00001503024	2020/01/24	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,807.90
C00001502885	2020/01/24	MEREDITH, RACHEL A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.70
C00001502886	2020/01/24	MERRITT,DYLAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	64.58
C00001503317	2020/01/29	METES AND BOUNDS TITLE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	3.98

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C00001503715	2020/01/30	MICHAELS, RICHARD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001503733 E00000278792 E00000278792 E00000278792 E00000278792 E00000278792 C00001503716	2020/01/28 2020/01/28 2020/01/28 2020/01/28	MICHIGAN STATE DISBURSEMENT UNIT MILLER PIPELINE LLC MILLER, ALLEN	WATER UTILITIES SYSTEM WORK RELEASE TRUST	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	GARNISHMENTS-PAYROLL MAINTENANCE OF MAINS DEPOS FROM INDIV-MANUAL ACCT	147.58 75.00 225.00 947.70 5,822.50 12,535.50 50.00
E00000278655 E00000278775 E00000278775 E00000278775 E00000278775 E00000278775 E00000278775 E00000278742 E00000278836 E00000278836		MINER FLORIDA LTD MIRACLE OF LOVE INC MITCHELL, CRAIG A MITCHELL, DONNA KRYSTINA MITCHELL, DONNA KRYSTINA	CONVENTION CENTER HIV EMER RELIEF FY 19/20 OC FIRE PROT & EMS/MSTU CINS/FINS 14-18 CINS/FINS 14-18	CONVENTION CENTER  HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FACILITY MAINTENANCE  HIV SERVICE PROVIDERS & MOA'S FIELD OPERATIONS SERVICES YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF BUILDINGS, IMPR ADV TO SUB GRANTEE AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	120.00 (10,000.00) 638.75 1,820.00 6,387.45 17,991.26 19,291.36 17.80 13.93 145.12
C00001503318 C00001503281 C00001503052	2020/01/29 2020/01/28 2020/01/27	MITCHELL, JEFFERY MKI SERVICES INC MONTEALEGRE, MARCIA MONTGOMERY CONSULTING GROUP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF EQUIPMENT CANCELLED VOUCHERS PAYABLE	404.91 48,210.00 80.09
C00001503688	2020/01/30	INC MONTGOMERY CONSULTING GROUP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	260.00
C00001503688	2020/01/30	INC MONTGOMERY CONSULTING GROUP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	765.00
C00001503688 E00000278745 E00000278745	2020/01/30 2020/01/27 2020/01/27	INC MORA, STEVEN MORA, STEVEN	CONVENTION CENTER OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE FIRE - RESCUE	CONVENTION CENTER IMPROVEMENTS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL	18,904.00 0.56 29.37
C00001503306 C00001503515 E00000279061 C00001503053 C00001502994 C00001502994 E00000278620 E00000278894	2020/01/29 2020/01/30 2020/01/30 2020/01/27 2020/01/24 2020/01/24 2020/01/29 2020/01/29	MORALES, ANGEL D AND MOREHEAD, J M MORENO, LESLIE NICOLE MORGAN & MORGAN MOTEN TATE INC MOTEN TATE INC MRI ARCHITECTURAL GROUP INC MRI ARCHITECTURAL GROUP INC MRI ARCHITECTURAL GROUP INC	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM LAW ENFORCE EDUC-CORRECTIONS OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS  CORRECTIONS  UTILITIES  UTILITIES  ADMINISTRATIVE SERVICES  CORRECTIONS  CORRECTIONS	2017-18 SHIP FUNDING  LAW ENFORC EDUC - CORRECTIONS  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION IMPROVEMENTS TO FACILITIES OCCD IMPROVEMENTS TO FACILITIES OCCD IMPROVEMENTS TO FACILITIES	HOMEOWNER DOWN PAYMENT ASSISTA ACCTS RECEIVABLE-CUSTOMER OUT OF COUNTY TRAVEL CANCELLED VOUCHERS PAYABLE CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT MAINTENANCE OF BUILDINGS, IMPR RESEARCH and STUDIES RESEARCH and STUDIES	15,000.00 61.25 26.00 762.37 781.20 781.20 2,143.00 2,193.00 2,977.00
C00001503494 E00000279011 E00000279011	2020/01/29 2020/01/30 2020/01/30	MT SINAI MISSIONARY BAPTIST CHURCH OF ORL INC MUNICIPAL CODE CORP MUNICIPAL CODE CORP	HEAD START FY19-20 GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HEAD START SERVICE ADMINISTRATION/ZONING DEPT ADMINISTRATION/ZONING DEPT	LEASES-BUILDINGS/STRUCTURES GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS	22,440.00 15.36 292.70
C00001503276	2020/01/28	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	489.76
C00001503276	2020/01/28	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	4,008.75
C00001503276 E00000278987 E00000278987	2020/01/28 2020/01/30 2020/01/30	MUNICIPAL EMERGENCY SERVICES INC MWH CONSTRUCTORS INC MWH CONSTRUCTORS INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES UTILITIES	FIRE/HOSE EQUIPMENT HORIZONS WEST TRANSMISSION SYS SOUTH WTR RECLAM FACIL PHASE 5	EQUIPMENT LESS THAN \$1000 STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	5,345.00 19,000.00 879,038.22
E00000278987 C00001503442	2020/01/30 2020/01/29	MWH CONSTRUCTORS INC NAJIB KIRMANI MD PA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	SOUTHWEST WATER SUPPLY FACILITY HEALTH MANDATED COSTS	STRUCT and FAC OTH TH BLDGS INDIGENT PSYCH SVCS	2,202,126.39 1,000.00
C00001503682	2020/01/30	NATIONAL ELECTRICAL MAINTENANCE INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001503682	2020/01/30	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001503682	2020/01/30	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001503682	2020/01/30	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001503682	2020/01/30	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001503682	2020/01/30	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001503682	2020/01/30	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001503682	2020/01/30	NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001503682	2020/01/30	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001503682	2020/01/30	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001503682	2020/01/30	NATIONAL ELECTRICAL MAINTENANCE INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
C00001503682	2020/01/30	INC NATIONAL ELECTRICAL MAINTENANCE NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,625.00
C00001503682	2020/01/30	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,125.00
C00001503682	2020/01/30	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,750.00
C00001503682 C00001503182	2020/01/30 2020/01/27	INC NCSPLUS INCORPORATED	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	DOWNTOWN MAINTENANCE DISTRICT FISCAL & CUSTOMER SERVICE	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	4,875.00 522.95
C00001503182 C00001503182	2020/01/27 2020/01/27	NCSPLUS INCORPORATED NCSPLUS INCORPORATED	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,344.00 2,212.00
C00001503102	2020/01/24	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	476.76
C00001502977	2020/01/24	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,023.34
C00001502977	2020/01/24	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,023.35
C00001502977	2020/01/24		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,023.35
C00001502977	2020/01/24	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,023.35
C00001502977	2020/01/24		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,023.35
C00001502977	2020/01/24	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	2,935.73
C00001502977	2020/01/24	NEEL-SCHAFFER INC NEW YORK STATE HIGHER EDUCATION	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	4,110.82
C00001503743	2020/01/30	SVCS CORP NEW YORK STATE HIGHER EDUCATION	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	203.49
C00001503743 C00001503075	2020/01/30 2020/01/27	SVCS CORP NEWCOME,BONITA G	GENERAL FUND WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL ACCTS RECEIVABLE-CUSTOMER	494.38
E00000278853	2020/01/27	NEWSHOLME, CRAIG ANDREW	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	28.71 50.00
E00000278833	2020/01/28	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000278786	2020/01/28	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000278786	2020/01/28	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000278786	2020/01/28	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	11.93
E00000278786	2020/01/28	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000278786	2020/01/28	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000278786	2020/01/28	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000278794 C00001503749	2020/01/28 2020/01/30	NI GOVERNMENT SERVICES INC NICHOLAS FINANCIAL INC NORTH AMERICA FIRE EQUIPMENT CO	GENERAL FUND GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS GARNISHMENTS-PAYROLL	460.59 100.00
C00001503275	2020/01/28	INC DBA  NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	30.36
C00001503275	2020/01/28	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	512.80
C00001503445	2020/01/29	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	410.80
C00001503445	2020/01/29	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	717.92
E00000279024	2020/01/30	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.28
E00000279024 E00000279024	2020/01/30 2020/01/30	NORTHEAST II INC DBA NORTHEAST II INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2.40 3.95
E00000279024	2020/01/30	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	7.25
E00000279024	2020/01/30	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	29.81
E00000279024	2020/01/30	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	34.48
E00000279024	2020/01/30	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	238.08
E00000279024	2020/01/30	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	274.00
E00000279024	2020/01/30	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	286.32
E00000279024	2020/01/30	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	299.42
C00001502985	2020/01/24	NUTRITIOUS LIFESTYLES INC NYS CHILD SUPPORT PROCESSING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001503747	2020/01/30	CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	170.69
C00001503753	2020/01/30	O & L LAW GROUP PL - ATTYS	GENERAL FUND			GARNISHMENTS-PAYROLL	198.41
		OC HOUSING AND COMMUNITY					
C00001503065 C00001503752	2020/01/27 2020/01/30	DEVELOPMENT OFFICE OF THE ATTORNEY GENERAL OHIO CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM CONVENTION CENTER			CANCELLED VOUCHERS PAYABLE GARNISHMENTS-PAYROLL	91.86 92.31
C00001503734	2020/01/30	CENTRAL OHIO CHILD SUPPORT PAYMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88
C00001503734 C00001503516	2020/01/30 2020/01/30	CENTRAL OPTIMAL REAL ESTATE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL CUSTOMER DEPOSITS	608.20 98.83
E00000278688	2020/01/27	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SVC-MSTU	11,240.19
E00000278688	2020/01/27	DEVELOPMENT BOARD INC	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	CONTRACTUAL SVC-MSTU	26,227.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000279067	2020/01/30	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	35.35
E00000279067	2020/01/30	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	106.05
E00000279067	2020/01/30	LOCAL 2057 INC ORANGE CO. BOARD OF COUNTY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	36,127.70
C00001503717 C00001503725 C00001503724 C00001503724	2020/01/30 2020/01/30 2020/01/30 2020/01/30	COMMISSIONERS ORANGE COUNTY ORANGE COUNTY BCC ORANGE COUNTY BCC	WORK RELEASE TRUST OC FIRE PROT & EMS/MSTU GENERAL FUND OC FIRE PROT & EMS/MSTU		OFFE WALLD ENDLOYER MEDION	DEPOS FROM INDIV-MANUAL ACCT GARNISHMENTS-PAYROLL DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	557.70 311.11 223.53 3,360.82
E00000278777	2020/01/28	ORANGE COUNTY BOCC, CHLIC as ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	360,639.68
E00000278777	2020/01/28	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,739,783.95
C00001503224 E00000278715 E00000278712 E00000278712 E00000278724 E00000278724	2020/01/28 2020/01/27	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY SHERIFF'S OFFICE	COUNTY INMATE TRUST FD SPEC TRUST & AGENCY LAW ENFORCE/EDUC SHERIFF DONATIONS LAW ENFORCE/EDUC SHERIFF	COMPTROLLER SHERIFF SHERIFF SHERIFF SHERIFF	COMM CORR-DUE TO OTH GOVTS LAW ENFORC EDUC-SHERIFF SHERIFF-LAW ENFORC LAW ENFORCEMENT TRUST LAW ENFORCEMENT TRUST	OUT OF COUNTY TRAVEL MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI TRAINING AND EDUCATIONAL COST	10,421.96 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.17 43.17 43.18 43
E00000278798		ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,813.99
E00000278803	2020/01/28	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SPORTSMANS	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	6,682.40
C00001503687 C00001503025 C00001503297	2020/01/30 2020/01/24 2020/01/24 2020/01/24 2020/01/24 2020/01/24 2020/01/24 2020/01/24 2020/01/24 2020/01/24 2020/01/28 2020/01/28 2020/01/28 2020/01/28 2020/01/28 2020/01/28 2020/01/28 2020/01/28 2020/01/28 2020/01/28	ASSOCIATION INC ORLANDO DODGE INC DBA/ ORLANDO HEALTH CENTRAL INC DBA	WATER & NAV-LK WINDERMERE FLEET MANAGEMENT DEPT	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES FIRE - RESCUE	WINDERMERE LAKE DISTRICT FLEET MANAGEMNT DISB FACILITIES	DIESEL FUEL-OIL-LUBE-BAKE FLUI MATERIALS FOR FLEET MAINTENANC	200.01 11.06 18.87 20.63 21.62 32.18 54.90 61.60 117.56 245.30 588.83 15.70 137.06 208.96 220.00 311.30 1,919.97 137.50 5,550.00
C00001503171	2020/01/27	ORLANDO HEALTH INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,668.00
C00001503171 C00001502970 C00001503283 C00001503660 C00001503660 C00001503660 C00001503660	2020/01/27 2020/01/24 2020/01/28 2020/01/30 2020/01/30 2020/01/30 2020/01/30	ORLANDO HEALTH INC DBA ORLANDO HEALTH INC DBA/ ORLANDO MAGIC LTD ORLANDO MEDICAL INSTITUTE	GENERAL FUND GENERAL FUND PARKS FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	CITIZEN'S COMMISSION FOR CHILDREN HEALTH MANDATED COSTS ATHLETICS & PROGRAMMING TRAINING TRAINING TRAINING TRAINING TRAINING	AID TO PRIVATE ORGANIZATIONS CONTRACT SERVICES MEDICAL MISCELLANEOUS OPERATING SUPPLI TRAINING AND EDUCATIONAL COST	7,742.00 15,250.00 27,810.00 2,270.13 2,270.13 2,270.13 2,270.13

PURPOSE

C00001503660 2020/01/30 ORLANDO MEDICAL INSTITUTE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 2,270.13 E00000278964 2020/01/29 ORLANDO SUNPORT FLEXXSPACE LTD GENERAL FUND HEALTH SERVICES PUBLIC HEALTH LEASES-BUILDINGS/STRUCTURES 4.726.05 E00000278964 2020/01/29 ORLANDO SUNPORT FLEXXSPACE LTD GENERAL FUND HEALTH SERVICES PUBLIC HEALTH LEASES-BUILDINGS/STRUCTURES 7,612.50 C00001503270 2020/01/28 ORLANDO TIMES INC GENERAL FUND COMMUNITY AND FAMILY SERVICES REGIONAL HISTORY CENTER PROMOTIONAL EXPENSES 767.34 C00001502932 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 123.68 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001502941 2020/01/24 150.00 C00001502937 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 C00001502940 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001502963 2020/01/24 200.00 C00001502959 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 203.01 C00001502931 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 210.67 C00001503011 2020/01/24 ORLANDO UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES SILVER STAR PARK UTILITIES 217 80 C00001502966 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 225.00 C00001502917 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 250.00 C00001502933 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001502938 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001502961 250.00 C00001502914 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 275.00 C00001502913 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001502918 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001502935 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001502962 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001502912 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 C00001502916 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001502936 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001502960 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001502964 2020/01/24 ORLANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 350.00 C00001502965 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 2020/01/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001502915 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 WELFARE VENDOR PAYMENTS 375.00 C00001502919 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001502934 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001502939 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001502967 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001503030 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 383.07 C00001502920 2020/01/24 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 556.97 C00001502942 2020/01/24 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST FISCAL & ADMINISTRATIVE PUBLIC WORKS UTILITIES 4.818.23 C00001503103 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.31 C00001503105 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.84 C00001503103 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 UTILITIES-WATER C00001503103 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 10.24 UTILITIES C00001503104 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001503104 2020/01/27 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10 24 C00001503104 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 2020/01/27 C00001503104 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10 24 C00001503104 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001503105 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001503105 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001503105 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001503105 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001503104 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.29 C00001503104 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.35 C00001503105 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 11.47 C00001503104 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12.16 C00001503103 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 14.32 2020/01/27 UTILITIES FIELD SERVICES TRANSMISSIONS C00001503105 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES-WATER 14.32 C00001503105 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 14.32 C00001503103 2020/01/27 ORLANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 21 73 C00001503105 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 23.83 2020/01/27 ORI ANDO LITILITIES COMMISSION C00001503103 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 27 03 C00001503105 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 34.95 2020/01/27 UTILITIES C00001503104 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 38 71 C00001503103 2020/01/27 ORLANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 59 67 C00001503103 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 70.25 C00001503119 2020/01/27 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES 87.55 WELFARE VENDOR PAYMENTS C00001503126 2020/01/27 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT 150.00 C00001503103 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 152.52 C00001503103 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 155.66 C00001503160 2020/01/27 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 C00001503121 2020/01/27 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 ORLANDO UTILITIES COMMISSION C00001503120 2020/01/27 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 275.00 C00001503125 2020/01/27 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001503129 2020/01/27 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 300.00

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C00001503164 2020/01/27 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001503165 2020/01/27 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001503124 2020/01/27 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 315.00 C00001503159 2020/01/27 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 C00001503104 2020/01/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 348.25 2020/01/27 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001503127 ORLANDO UTILITIES COMMISSION 350.00 2020/01/27 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001503130 375.00 C00001503131 2020/01/27 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001503161 2020/01/27 375.00 C00001503162 2020/01/27 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001503123 2020/01/27 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 380.00 C00001503122 2020/01/27 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 415.69 C00001503128 2020/01/27 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001503163 2020/01/27 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 425 00 C00001503158 2020/01/27 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600.00 C00001502533 2020/01/28 ORLANDO UTILITIES COMMISSION COMM SVC BLK GRT FY 17/18 COMMUNITY AND FAMILY SERVICES CSBG DIRECT CLIENT ASSISTANCE WELFARE VENDOR PAYMENTS (273.91)C00001503257 2020/01/28 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 18.59 C00001503257 2020/01/28 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27.60 C00001503257 2020/01/28 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 52.96 C00001503257 2020/01/28 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 69.41 C00001503257 2020/01/28 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 145.42 C00001503345 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001503345 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001503345 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001503346 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001503346 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001503346 2020/01/29 ORLANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10 24 C00001503346 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001503348 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001503348 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001503348 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001503348 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001503348 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001503348 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001503348 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001503346 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES-WATER 10.25 C00001503346 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.27 C00001503348 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.31 C00001503346 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.36 C00001503348 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.83 UTILITIES C00001503346 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12.68 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM C00001503346 2020/01/29 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 14 32 C00001503348 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 17.92 C00001503345 2020/01/29 ORLANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 19 00 C00001503347 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 22.36 C00001503346 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 27.01 C00001503345 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 27.93 C00001503347 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 28.12 C00001503345 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35 25 C00001503345 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 36.60 C00001503347 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 53.69 C00001503347 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 69.82 C00001503349 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 71.52 C00001503349 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 73.61 C00001503349 2020/01/29 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 74.66 C00001503402 2020/01/29 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 111.03 C00001503345 FIELD SERVICES TRANSMISSIONS 2020/01/29 ORLANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES. UTILITIES-ELECTRIC 129 04 C00001503347 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 130.83 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 2020/01/29 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 C00001503412 CRISIS BENEFITS 147 75 C00001503349 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 148.01 2020/01/29 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001503410 CRISIS BENEFITS 168.00 C00001503349 2020/01/29 ORLANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 189 09 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001503403 2020/01/29 ORLANDO UTILITIES COMMISSION CRISIS BENEFITS 189.15 C00001503408 2020/01/29 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 195.48 C00001503418 2020/01/29 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 C00001503423 2020/01/29 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 C00001503347 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 204.08 C00001503349 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 222.95 C00001503347 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 256.27 **CRISIS BENEFITS** C00001503416 2020/01/29 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 265.29 C00001503347 2020/01/29 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 279.22 C00001503419 2020/01/29 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 300.00

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C00001503421	2020/01/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001503425	2020/01/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001503411	2020/01/29		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	337.67
C00001503355	2020/01/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-WATER	343.96
C00001503405	2020/01/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001503420	2020/01/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001503422 C00001503414	2020/01/29 2020/01/29	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	375.00 415.63
C00001503414	2020/01/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001503424	2020/01/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001503415	2020/01/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	434.76
C00001503349	2020/01/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	474.04
C00001503404	2020/01/29		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	499.38
C00001503349	2020/01/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	501.39
C00001503409	2020/01/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	521.78
C00001503413 C00001503355	2020/01/29 2020/01/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CRISIS BENEFITS WATER DISTRIBUTION	WELFARE VENDOR PAYMENTS UTILITIES-WATER	535.66 584.46
C00001503333	2020/01/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	782.25
C00001503345	2020/01/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	979.36
C00001503349	2020/01/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,382.34
C00001503347	2020/01/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,549.83
C00001503345	2020/01/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,595.48
C00001503347	2020/01/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,636.71
C00001503550	2020/01/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.30
C00001503551	2020/01/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.30
C00001503556 C00001503558	2020/01/30 2020/01/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA OBT NEIGHBORHOOD AREA	COMPTROLLER COMPTROLLER	OBT NEIGHBORHOOD AREA OBT NEIGHBORHOOD AREA	UTILITIES UTILITIES	5.96 6.37
C00001503561	2020/01/30		OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.37
C00001503567	2020/01/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.37
C00001503559	2020/01/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	8.13
C00001503552	2020/01/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	8.30
C00001503554	2020/01/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	8.75
C00001503553	2020/01/30		OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	8.96
C00001503555	2020/01/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	8.96
C00001503560	2020/01/30 2020/01/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	8.96
C00001503527 C00001503550	2020/01/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM OBT CORRIDOR AREA	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS OBT CORRIDOR AREA	UTILITIES-WATER UTILITIES	9.31 10.02
C00001503551	2020/01/30		OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	10.02
C00001503524	2020/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001503525	2020/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001503525	2020/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001503527	2020/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-WATER	10.24
C00001503677	2020/01/30	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	10.25
C00001503525	2020/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.32
C00001503526	2020/01/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.37
C00001503524	2020/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.39
C00001503525	2020/01/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.43
C00001503526 C00001503525	2020/01/30 2020/01/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	10.57 10.68
C00001503525 C00001503564	2020/01/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM OBT NEIGHBORHOOD AREA	UTILITIES COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES-WATER UTILITIES	10.68
C00001503524	2020/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.87
C00001503568	2020/01/30		OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.14
C00001503524	2020/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.20
C00001503526	2020/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.38
C00001503556	2020/01/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	13.90
C00001503527	2020/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001503558	2020/01/30		OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	14.85
C00001503561 C00001503567	2020/01/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA OBT CORRIDOR AREA	COMPTROLLER COMPTROLLER	OBT CORRIDOR AREA OBT CORRIDOR AREA	UTILITIES UTILITIES	14.85 14.85
C00001503526		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.86
C00001503520	2020/01/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.70
C00001503563	2020/01/30		OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	17.35
C00001503559	2020/01/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	18.97
C00001503552	2020/01/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	19.35
C00001503524	2020/01/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	19.54
C00001503554	2020/01/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	20.42
C00001503562	2020/01/30		OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	20.88
C00001503553	2020/01/30 2020/01/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA OBT CORRIDOR AREA	COMPTROLLER COMPTROLLER	OBT CORRIDOR AREA OBT CORRIDOR AREA	UTILITIES UTILITIES	20.92 20.92
C00001503555 C00001503560	2020/01/30		OBT CORRIDOR AREA OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	20.92
C00001503500	2020/01/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.11
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C00001503524	2020/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.25
C00001503564	2020/01/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	25.00
C00001503568	2020/01/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	25.99
C00001503524 C00001503557	2020/01/30 2020/01/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM OBT NEIGHBORHOOD AREA	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS OBT NEIGHBORHOOD AREA	UTILITIES-ELECTRIC UTILITIES	27.08 27.28
C00001503557	2020/01/30	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	29.88
C00001503527	2020/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.17
C00001503526		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	32.79
C00001503527	2020/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.10
C00001503525 C00001503548	2020/01/30 2020/01/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 33	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC	34.63 38.18
C00001503548		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES UTILITIES	38.92
C00001503524	2020/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.45
C00001503563	2020/01/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	40.48
C00001503566	2020/01/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	41.98
C00001503569	2020/01/30	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	43.91
C00001503562 C00001503525	2020/01/30 2020/01/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	OBT CORRIDOR AREA FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	48.73 55.48
C00001503525	2020/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.62
C00001503557	2020/01/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	63.66
C00001503609	2020/01/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	73.07
C00001503527	2020/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	73.26
C00001503526		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.59
C00001503549 C00001503569	2020/01/30 2020/01/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER COMPTROLLER	OBT CORRIDOR AREA OCP DRAIN MAINT IMP	UTILITIES UTILITIES	90.80 96.55
C00001503566	2020/01/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	97.96
C00001503524		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.68
C00001503526		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.06
C00001503612		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	123.06
C00001503616		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	125.83
C00001503610 C00001503611	2020/01/30 2020/01/30	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	129.00 129.65
C00001503511		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	146.02
C00001503525	2020/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	163.63
C00001503527	2020/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	166.98
C00001503625	2020/01/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
000000008382 C00001503527	2020/01/30 2020/01/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	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	200.00 202.73
C00001503527	2020/01/30	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	208.47
C00001503525	2020/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	221.90
C00001503677	2020/01/30	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	222.65
C00001503618		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001503622 C00001503628	2020/01/30 2020/01/30	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	250.00 250.00
C00001503565	2020/01/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	262.46
C00001503526	2020/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	282.47
C00001503626	2020/01/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001503627	2020/01/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001503631	2020/01/30 2020/01/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00 300.00
C00001503632 C00001503633	2020/01/30	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	300.00
C00001503633		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001503623	2020/01/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001503630	2020/01/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001503635		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001503569 C00001503677	2020/01/30 2020/01/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	OCP DRAIN MAINT IMP TANGELO PARK	UTILITIES UTILITIES	350.64 355.78
C00001503614	2020/01/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	361.30
C00001503569		ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	370.16
C00001503620		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001503621		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001503629		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	375.00
C00001503526 C00001503619		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 HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	419.96 425.00
C00001503619		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001503548		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	467.86
C00001503548		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	501.39
C00001503613		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	503.04
C00001503548 C00001503617	2020/01/30 2020/01/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	526.55 528.68
C00001503517	2020/01/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	534.92
C00001503608		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	580.23

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C00001503548 C00001503548 C00001503615 C00001503565	2020/01/30 2020/01/30 2020/01/30 2020/01/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33 STREET LIGHTS-GRP 33 LOW INC HOME ENRG ASST FY 18/19 OBT CORRIDOR AREA	COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS CRISIS BENEFITS OBT CORRIDOR AREA	UTILITIES UTILITIES WELFARE VENDOR PAYMENTS UTILITIES	585.23 585.23 600.00 612.40
C00001503569 C00001503524 C00001503677 C00001503528 E00000278738	2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORME, CHARLES THEODORE	ORLANDO CNTRL PARK DRAIN MAINT WATER UTILITIES SYSTEM PARKS FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	OCP DRAIN MAINT IMP FIELD SERVICES TRANSMISSIONS BARNETT PARK REGIONAL HISTORY CENTER VEHICLE MAINTENANCE	UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES TOLL CHARGES	624.30 678.06 7,587.82 14,058.39 12.48
E00000278738 E00000278841 C00001503076	2020/01/27 2020/01/28 2020/01/27	ORME, CHARLES THEODORE ORTIZ, CARLOS RUBEN OSCEOLA,RYLEE	OC FIRE PROT & EMS/MSTU GENERAL FUND WATER UTILITIES SYSTEM	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FIELD OPERATIONS SERVICES CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL LOCAL TRAVEL CUSTOMER DEPOSITS	31.15 92.56 87.47
E00000279064 E00000279064	2020/01/30 2020/01/30		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	SALES SALES	OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	(1.14) 259.00
E00000279043 E00000278919 E00000278919	2020/01/30 2020/01/29 2020/01/29	INC OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE	FLEET MANAGEMNT DISB FACILITIES FACILITIES FIRE HEADQUARTERS	MATERIALS FOR FLEET MAINTENANC JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	863.41 1,263.90 10,436.14
E00000278665	2020/01/24	OWL INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000278665	2020/01/24	OWL INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	450.00
E00000278665	2020/01/24	OWL INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	1,380.00
E00000278665	2020/01/24	OWL INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	1,650.00
E00000278665	2020/01/24		CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	17,910.00
E00000278946	2020/01/29		CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	19,500.00
E00000278927		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		180.00
E00000278927		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		308.00
E00000278927 E00000278927	2020/01/29 2020/01/29	P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,810.00 5,589.00
C00001495495	2020/01/28	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(1,131.00)
C00001495495	2020/01/28	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,094.00)
C00001495495	2020/01/28	PACIFICA CASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(1,010.00)
C00001495495 C00001495495	2020/01/28 2020/01/28	PACIFICA OASIS ORLANDO LLC DBA PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY 19-20 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	(979.00) (646.00)
C00001495495	2020/01/28	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	(23.00)
C00001495495 C00001503077	2020/01/28 2020/01/27	PACIFICA OASIS ORLANDO LLC DBA PAGAN,JUAN A	SECTION 8 VOUCHERS FY 19-20 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	(23.00) 66.22
C00001503054	2020/01/27	PALATINSKY,EVANILDO L	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	36.66
E00000278714	2020/01/27		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,212.14
E00000278795	2020/01/28	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	GASOLINE-TAXABLE	(2,238.71)
E00000278824 E00000278795	2020/01/28 2020/01/28	PALMDALE OIL CO INC PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB WATER RECLAMATION-CONSERV II	DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE	101.46 2,169.63
E00000278795	2020/01/28	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	GASOLINE-TAXABLE GASOLINE-TAXABLE	2,238.71
E00000278994	2020/01/30	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	6.88
E00000278994	2020/01/30	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	2,595.00
E00000278869	2020/01/28	PARKHURST, JOHN KIP II	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.30
E00000278869 E00000278826	2020/01/28	PARKHURST, JOHN KIP II PARTHENON CONSTRUCTION CO INC	OC FIRE PROT & EMS/MSTU  CONSTITUTIONAL GAS TAX	FIRE - RESCUE PUBLIC WORKS	FIELD OPERATIONS SERVICES SIDEWALK PRGM C/W	LOCAL TRAVEL  MAINTENANCE OF ROADWAY SYSTEMS	6.05 250.00
E00000278826	2020/01/28	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000278826	2020/01/28	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000278826	2020/01/28	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	540.00
E00000278826	2020/01/28	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000278826	2020/01/28	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,320.00
E00000278826	2020/01/28	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,896.00
E00000278826	2020/01/28	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,220.00
E00000278826	2020/01/28	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,385.00

22 19

97.92

264.42

330 48

335.40

339.00

Page 62 DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** E00000278826 2020/01/28 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W MAINTENANCE OF ROADWAY SYSTEMS 4,716.00 E00000278826 2020/01/28 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W MAINTENANCE OF ROADWAY SYSTEMS 6.500.00 E00000278826 2020/01/28 PARTHENON CONSTRUCTION CO INC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W MAINTENANCE OF ROADWAY SYSTEMS 12.083.00 E00000278706 2020/01/27 PAT LYNCH CONSTRUCTION LLC COMMUNITY DEV BLOCK GRANT PLAN, ENVIRON AND DEVEL SVCS REHAB PROJECTS RESIDENTIAL REHAB CONSTRUCTION 27,875.00 E00000278896 2020/01/29 PAT LYNCH CONSTRUCTION LLC LOCAL HOUSING ASST (SHIP) PLAN, ENVIRON AND DEVEL SVCS 2017-18 SHIP FUNDING RESIDENTIAL REHAB CONSTRUCTION 8.150.00 C00001503302 2020/01/28 PATTERSON VETERINARY SUPPLY INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES-CLINIC MED and SURGICAL SUPPLIES VET 1.198.80 C00001503691 2020/01/30 PAYBYPHONE TECHNOLOGIES INC. CONVENTION CENTER CONVENTION CENTER PARKING CONTRACTUAL SERVICES NOT OTHER 250.00 PENNSYLVANIA ST COLLECTIONS & C00001503738 2020/01/30 DISBURSEMENT UNIT CONVENTION CENTER **GARNISHMENTS-PAYROLL** 184.62 2020/01/24 WATER UTILITIES SYSTEM C00001502887 PEPITO.JUSTIN CUSTOMER DEPOSITS 64.93 C00001503500 2020/01/30 PEREZ, MARCOS GENERAL FUND CORRECTIONS **PROBATION** 100.00 C00001502888 2020/01/24 PEREZ.ANA WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 77.14 E00000278672 2020/01/24 PETROLEUM TRADERS CORP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB DIESEL FUEL-OIL-LUBE-BAKE FLUI 14,867.68 E00000278672 2020/01/24 PETROLEUM TRADERS CORP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB DIESEL FUEL-OIL-LUBE-BAKE FLUI 15.926.61 FLEET MANAGEMENT DEPT E00000278672 2020/01/24 PETROLEUM TRADERS CORP ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB DIESEL FUEL-OIL-LUBE-BAKE FLUI 16.011.83 2020/01/24 PETROLEUM TRADERS CORP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB E00000278672 GASOLINE-TAXABLE 17.257.60 E00000278672 2020/01/24 PETROLEUM TRADERS CORP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB GASOLINE-TAXABLE 17,846.89 E00000278672 2020/01/24 PETROLEUM TRADERS CORP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB GASOLINE-TAXABLE 17.893.20 E00000278672 2020/01/24 PETROLEUM TRADERS CORP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB GASOLINE-TAXABLE 17,962.66 E00000278712 2020/01/27 PETROLEUM TRADERS CORP SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE-BAKE FLUI 15,713.90 E00000278948 2020/01/29 PETROLEUM TRADERS CORP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB DIESEL FUEL-OIL-LUBE-BAKE FLUI 10,225.03 E00000278948 2020/01/29 PETROLEUM TRADERS CORP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB DIESEL FUEL-OIL-LUBE-BAKE FLUI 10,245.60 E00000278948 2020/01/29 PETROLEUM TRADERS CORP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB GASOLINE-TAXABLE 17,338.92 E00000278948 2020/01/29 PETROLEUM TRADERS CORP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB GASOLINE-TAXABLE 17,560.82 ADMINISTRATIVE SERVICES GASOLINE-TAXABLE E00000278948 2020/01/29 PETROLEUM TRADERS CORP FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB 17.564.96 E00000278948 2020/01/29 PETROLEUM TRADERS CORP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB GASOLINE-TAXABLE 17,571.19 2020/01/29 PETROLEUM TRADERS CORP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB GASOLINE-TAXABLE E00000278948 17.571.19 E00000278948 2020/01/29 PETROLEUM TRADERS CORP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB GASOLINE-TAXABLE 17,573.26 CONTRACTUAL SERVICES NOT OTHER E00000278992 2020/01/30 PETROTECH SOUTHEAST INC SOLID WASTE SYSTEM UTILITIES **ENGINEERING & ENVIRONMENT** 180.00 CONTRACTUAL SERVICES NOT OTHER E00000278992 2020/01/30 PETROTECH SOUTHEAST INC SOLID WASTE SYSTEM UTILITIES ENGINEERING & ENVIRONMENT 260.00 2020/01/30 PETROTECH SOUTHEAST INC SOLID WASTE SYSTEM UTILITIES **ENGINEERING & ENVIRONMENT** F00000278992 CONTRACTUAL SERVICES NOT OTHER 440 00 E00000278992 2020/01/30 PETROTECH SOUTHEAST INC SOLID WASTE SYSTEM UTILITIES **ENGINEERING & ENVIRONMENT** CONTRACTUAL SERVICES NOT OTHER 479.50 C00001503338 2020/01/29 PHAM HOAN WATER LITH ITIES SYSTEM ACCTS RECEIVABLE-CUSTOMER 29.01 PIEDMONT OPERATING PARTNERSHIP C00001503487 2020/01/29 ADMINISTRATIVE SERVICES REAL ESTATE MGNT LEASES-BUILDINGS/STRUCTURES I P DBA GENERAL FUND 84 00 PIEDMONT OPERATING PARTNERSHIP C00001503487 2020/01/29 GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT LEASES-BUILDINGS/STRUCTURES 168 00 I P DBA PIEDMONT OPERATING PARTNERSHIP C00001503487 2020/01/29 GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT LEASES-BUILDINGS/STRUCTURES I P DRA 3 503 99 PIEDMONT OPERATING PARTNERSHIP C00001503487 2020/01/29 GENERAL FUND LP DBA ADMINISTRATIVE SERVICES REAL ESTATE MGNT LEASES-BUILDINGS/STRUCTURES 119,158.58 F00000278965 2020/01/29 PINAR CENTER LLC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-CLERK OF COURTS LEASES-BUILDINGS/STRUCTURES 366.08 E00000278965 2020/01/29 PINAR CENTER LLC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-CLERK OF COURTS LEASES-BUILDINGS/STRUCTURES 1,633.33 F00000279001 2020/01/30 PINNACLE DATA SYSTEMS LLC WATER UTILITIES SYSTEM UTILITIES FISCAL & CLISTOMER SERVICE POSTAGE and MESSENGER SVCS 344 50 E00000279001 2020/01/30 PINNACLE DATA SYSTEMS LLC WATER UTILITIES SYSTEM UTILITIES FISCAL & CUSTOMER SERVICE POSTAGE and MESSENGER SVCS 539.80 C00001503751 2020/01/30 PIONEER CREDIT RECOVERY INC MOSQUITO CONTROL GARNISHMENTS-PAYROLL 225.63 C00001503751 2020/01/30 PIONEER CREDIT RECOVERY INC **HEAD START FY19-20** GARNISHMENTS-PAYROLL 292.75 C00001502996 2020/01/24 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 255.00 C00001502996 2020/01/24 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 282.40 C00001502996 2020/01/24 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 357.00 C00001502996 2020/01/24 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 500.80 C00001502996 2020/01/24 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 601.80 C00001502996 2020/01/24 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 904.80 2020/01/24 PIPE NIPPLE & SUPPLY CO INC WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF FOUIPMENT 973 69 C00001502996 C00001502996 2020/01/24 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 973.69 C00001502996 2020/01/24 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM LITH ITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF FOLIPMENT 1.947.38 C00001502996 2020/01/24 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 1.947.38 C00001503181 2020/01/27 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 1.010.54 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM MAINTENANCE OF EQUIPMENT C00001503181 2020/01/27 UTILITIES FIELD SERVICES TRANSMISSIONS 1.160.60 2020/01/27 PIPE NIPPLE & SUPPLY CO INC UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 1,523.80 C00001503181 WATER UTILITIES SYSTEM C00001503181 2020/01/27 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 3,227.85 PIPE NIPPLE & SUPPLY CO INC C00001503181 2020/01/27 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 3.739.36 C00001503181 2020/01/27 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 9,728.92

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PIPE NIPPLE & SUPPLY CO INC

WATER UTILITIES SYSTEM

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001503444	2020/01/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	344.96
C00001503444	2020/01/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	356.16
C00001503444	2020/01/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	379.44
C00001503444		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	394.80
C00001503444	2020/01/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	407.52
C00001503444	2020/01/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	436.64
C00001503444	2020/01/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	448.30
C00001503444	2020/01/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	605.70
C00001503444		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,017.60
C00001503444		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,120.00
C00001503444	2020/01/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,224.96
C00001503444	2020/01/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,239.30
C00001503444	2020/01/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,321.80
C00001503444		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,665.18
C00001503444		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,690.36
C00001503444	2020/01/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	UTILITY LINES	9,190.02
C00001503009		PIPETTE SOLUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS WATER QUALITY	MAINTENANCE OF EQUIPMENT	20.00
C00001503009		PIPETTE SOLUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	23.00
C00001503009		PIPETTE SOLUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	23.00
C00001503009		PIPETTE SOLUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	28.00
C00001503009	2020/01/24	PIPETTE SOLUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	50.00
C00001503009		PIPETTE SOLUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	897.00
C00001503009		PLURIS WEDGEFIELD INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	UTILITIES	206.70
E000001303078		PORTALATIN, JASON ELIAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.68
E00000278867	2020/01/28	PORTALATIN, JASON ELIAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	69.87
E000002788776	2020/01/28	POSPIECH CONTRACTING INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	HOLDEN HEIGHTS-PHASE IV	ROADS-COLLECTOR/ARTERIAL	73,785.82
E00000278776	2020/01/28	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	90,881.07
E00000278776	2020/01/28	POSPIECH CONTRACTING INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV FY18	STRUCT and FAC OTH TH BLDGS	135,978.75
C00000278778	2020/01/29	POST.JONATHAN	WATER UTILITIES SYSTEM	FLAN, LINVIKON AND DEVEL 3VC3	HOLDEN HEIGHTS FHASE IV I 116	ACCTS RECEIVABLE-CUSTOMER	425.20
C00001503319	2020/01/29	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	642.68
000001303729	2020/01/30	FRE-FAID LEGAL SERVICES INC	OCTINE FROT & EMG/MISTO		POCKET PARKS/BOAT	DEDUCTNO-DOES/MBR3FF3	042.00
E00000278649	2020/01/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	75.00
L00000270043	2020/01/24	TREMIER EAWN MAINTENANCE LEC	TARROTOND	COMMONITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BOILDINGS, INIT IX	75.00
E00000278649	2020/01/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
					POCKET PARKS/BOAT		
E00000278649	2020/01/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
					POCKET PARKS/BOAT		
E00000278649	2020/01/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
					POCKET PARKS/BOAT		
E00000278649	2020/01/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	170.00
					POCKET PARKS/BOAT		
E00000278649	2020/01/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	170.00
					POCKET PARKS/BOAT		
E00000278649	2020/01/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	175.00
					POCKET PARKS/BOAT		
E00000278649	2020/01/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	575.00
E00000278649	2020/01/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	MAINTENANCE OF BUILDINGS, IMPR	965.72
E00000278649	2020/01/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
					POCKET PARKS/BOAT		•
E00000278649	2020/01/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000279018	2020/01/30	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,488.00
E00000279018	2020/01/30	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,488.00
E00000279018	2020/01/30	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	35,412.00
E00000279018	2020/01/30	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	35,412.00
E00000279018	2020/01/30	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	388,185.69
E00000278884		PRICE, ASHLEY RENEE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	99.24
E00000278750	2020/01/27	PRICE, TRAVIS H	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	OUT OF COUNTY TRAVEL	214.00
E00000278704	2020/01/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,801.51
E00000278704	2020/01/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	112,163.88
E00000278774	2020/01/28		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	748.98
E00000278774	2020/01/28	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	22,809.40
E00000278774	2020/01/28	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	32,349.97
E00000278985	2020/01/30		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	10,888.38
E00000278985	2020/01/30		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	15,105.00
E00000278985	2020/01/30		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	18,525.00
E00000278985	2020/01/30		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	92,688.36
E00000278985	2020/01/30		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	104,770.27
E00000278893			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.91
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278969 C00001502878	2020/01/29 2020/01/24	PRINSELL, JOEL D PRO CUSTOM SOLAR LLC	GENERAL FUND BUILDING SAFETY	COUNTY ADMINISTRATOR PLAN, ENVIRON AND DEVEL SVCS	COUNTY ATTORNEY BUILDING	LOCAL TRAVEL	14.51 (166.67)
C00001502878	2020/01/24	PRO CUSTOM SOLAR LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	500.00
C00001503215 C00001503215	2020/01/28 2020/01/28		BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BUILDING BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	(67.67) 203.00
C00001503329 C00001503328	2020/01/29 2020/01/29	PRO CUSTOM SOLAR LLC PRO CUSTOM SOLAR LLC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BUILDING BUILDING		(49.33) (42.00)
C00001503328 C00001503329	2020/01/29 2020/01/29	PRO CUSTOM SOLAR LLC PRO CUSTOM SOLAR LLC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN REFUNDS PRIOR YR REVEN	126.00 148.00
E00000278936	2020/01/29	PRO-SPEC INCORPORATED	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,595.00
E00000278936 C00001503265	2020/01/29	PROFESSIONAL SERVICE INDUSTRIES	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,395.00
	2020/01/28	PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	2,320.81
C00001503265	2020/01/28	INC PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,320.83
C00001503265	2020/01/28	INC PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	3,481.21
C00001503265	2020/01/28	INC PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,481.21
C00001503265	2020/01/28		SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	4,003.36
C00001503265	2020/01/28	INC PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	4,003.36
C00001503265	2020/01/28	INC PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	6,005.04
C00001503265	2020/01/28	INC PROPERTY INVESTMENT SPECIALISTS	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	6,005.04
E00000278725	2020/01/27	INC PRUDENTIAL INSURANCE COMPANY OF	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,475.00
C00001503482	2020/01/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	50.00
C00001503482	2020/01/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	297.00
C00001503482	2020/01/29	AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	2,105.00
C00001503482	2020/01/29	AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	5,057.90
C00001503055 C00001503465	2020/01/27 2020/01/29	PUGH, JUSTIN PULSEPOINT FOUNDATION	GENERAL FUND GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CANCELLED VOUCHERS PAYABLE SOFTWARE LICENSING SUPPORT FEE	50.00 7,500.00
C00001503465	2020/01/29	PULSEPOINT FOUNDATION	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	18,000.00
C00001503488	2020/01/29	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	750.00
C00001503488	2020/01/29	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,833.00
C00001503475	2020/01/29	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	11,434.67
C00001503475	2020/01/29	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	42,880.00
C00001503476	2020/01/29	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,583.33
C00001503476	2020/01/29	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	37,450.00
C00001503078	2020/01/27	QIAO,ANGELINA QUIN	WATER UTILITIES SYSTEM		EMERGENCY MEDICAL SERVICES	CUSTOMER DEPOSITS	63.96
C00001503657	2020/01/30	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	739.60
C00001503657	2020/01/30	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	887.52
C00001503657 C00001503056	2020/01/30 2020/01/27		OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES CANCELLED VOUCHERS PAYABLE	1,368.80 88.68
C00001503088	2020/01/27	R & R PALMETTO AVENUE LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001503517	2020/01/30		WATER UTILITIES SYSTEM	7.5		CUSTOMER DEPOSITS	554.78
E00000278976	2020/01/29	RAMSEY, JIMMIE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	2,205.00
C00001503320		RANDALL.BRANDON	WATER UTILITIES SYSTEM	O 0.0.0.0.0.0.0.0.0.0.0.0.0.0	10.12.10 021111020	ACCTS RECEIVABLE-CUSTOMER	4.95
E00000278751		RAWLINSON, NEIL A	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	OUT OF COUNTY TRAVEL	220.00
E00000278945	2020/01/29	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	98.00
E00000279040	2020/01/30	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	8,634.96
C00001503271	2020/01/28	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	216.46
C00001503271	2020/01/28	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	446.17
C00001503271	2020/01/28	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	503.60
C00001503718	2020/01/30	REBECCA WILLIAMS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
E00000279060	2020/01/30		COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	3.60
C00001503448	2020/01/29	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	14,801.67
C00001503448	2020/01/29		MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	14,801.67
C00001503448	2020/01/29	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	29,603.34
E00000278621	2020/01/24	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONSULTANT SERVICES	2,691.75
E00000278733	2020/01/27		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	16.86
E00000278733	2020/01/27		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	55.40
C00001503201	2020/01/27	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001503277	2020/01/28	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	37.44
C00001503277	2020/01/28	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	99.26
C00001503277	2020/01/28	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	105.44
C00001503277 C00001503277	2020/01/28	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	107.21
	2020/01/28 2020/01/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	243.52
C00001503277 C00001503277	2020/01/28	REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	352.15 352.15
C00001503277	2020/01/28	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	608.98
C00001503277	2020/01/29	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	10.40
C00001503447	2020/01/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	26.36
C00001503447	2020/01/29	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	31.64
C00001503447	2020/01/29	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	34.39
C00001503447	2020/01/29	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	71.42
C00001503447	2020/01/29	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	115.16
C00001503447	2020/01/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	115.16
C00001503447	2020/01/29 2020/01/29	REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	117.80 205.19
C00001503447 C00001503447	2020/01/29	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	222.41
C00001503447	2020/01/29	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	279.34
C00001503447	2020/01/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	414.00
C00001503447	2020/01/29	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	430.28
C00001503447	2020/01/29	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	668.59
C00001503447	2020/01/29	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	775.04
C00001503447	2020/01/29	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,410.24
C00001503280	2020/01/28	REXEL USA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	10,205.00
E00000278705	2020/01/27	RHODES & BRITO ARCHITECTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	16,749.05
E00000278895 E00000278986	2020/01/29 2020/01/30	RHODES & BRITO ARCHITECTS INC RHODES & BRITO ARCHITECTS INC	GENERAL FUND MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CAPITAL PROJECTS COUNTY FACS ROOF ASSESS/REPAIR	RESEARCH and STUDIES BUILDINGS	49,338.55 5,867.20
E00000278986	2020/01/30	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	PLAN. ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	BUILDINGS	11,771.02
C00001503518	2020/01/30	RICHARDSON, JAY	WATER UTILITIES SYSTEM	TEM, ENVIRONTINE BEVEL OVOC	CODE BOILDING NENOVATIONS	ACCTS RECEIVABLE-CUSTOMER	142.03
E00000278753	2020/01/27	RIDDLE, THOMAS A - MAI	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,045.83
E00000278753	2020/01/27	RIDDLE, THOMAS A - MAI	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,662.50
C00001503173	2020/01/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.74
C00001503173	2020/01/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	142.83
C00001503173	2020/01/27 2020/01/27	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	158.54
C00001503173 C00001503173	2020/01/27	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	379.20 379.20
C00001503173	2020/01/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	379.20
C00001503173	2020/01/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	442.40
C00001503173	2020/01/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	478.77
C00001503173	2020/01/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	505.60
C00001503173	2020/01/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	567.26
C00001503173	2020/01/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	884.80
C00001503460 C00001503433	2020/01/29 2020/01/29	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT	24.68 64.85
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.99
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	111.21
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.40
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001503460	2020/01/29 2020/01/29	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	241.18
C00001503433 C00001503433	2020/01/29	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	252.80 269.36
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	336.98
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	438.76
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	560.28
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	568.80
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	576.24
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	632.00
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	855.66
C00001503433	2020/01/29 2020/01/29	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	948.00
C00001503433 C00001503433	2020/01/29	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	965.25 978.70
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,264.00
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,390.40
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,516.80
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,580.00
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,682.33
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,959.20
C00001503433	2020/01/29 2020/01/29	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	MAINTENANCE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	2,022.40
C00001503460 C00001503460	2020/01/29	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2,174.84 2,174.84
333331000-100	2020/01/20						2,177.07

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,464.80
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,591.20
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,844.00
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,223.20
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,438.86
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,649.46
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,795.96
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,126.83
C00001503433	2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,297.60
C00001503433	2020/01/29 2020/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,487.20
C00001503433 C00001503696	2020/01/29	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	MAINTENANCE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	5,751.20 28.10
C00001503696	2020/01/30	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	66.78
C00001503696	2020/01/30	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.20
C00001503696	2020/01/30	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	192.66
C00001503696	2020/01/30	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	334.59
C00001503696	2020/01/30	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	364.69
C00001503505	2020/01/30	RITHER, BILDAD	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM		100.00
E00000278844	2020/01/28	RIVAS, SANDRA E	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	45.39
C00001503206	2020/01/27	RIVERA REYES, YANIRA	SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE	2.00
C00001503206	2020/01/27	RIVERA REYES, YANIRA	SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE	2.00
E00000278827	2020/01/28	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,290.00
E00000278827	2020/01/28	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,112.00
E00000278827	2020/01/28	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	31,655.00
C00001502889	2020/01/24	ROCHEFORD, AUSTIN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	14.06
C00001503303	2020/01/28	RODGERS, RODNEY GLEN	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SCV-INDIVIDUAL	789.50
E00000278860 E00000278860	2020/01/28 2020/01/28	RODRIGUES, DIEGO CASTROVIEJO RODRIGUES, DIEGO CASTROVIEJO	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	30.63 78.77
C00001503321	2020/01/28	ROJAS.VIRGINIA	WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	ACCTS RECEIVABLE-CUSTOMER	4.09
C00001503506	2020/01/30	ROMAN, WILLIAM	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	REFUNDS PRIOR YR REVEN	65.00
C00001503057	2020/01/27	RUBIO,AMARIYLIS	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	30.40
C00001503719	2020/01/30	RUHL, COLENE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001503079	2020/01/27	RUIZ,RUBEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	64.35
C00001503496	2020/01/30	Rincon Castano, Lewis	GENERAL FUND	LITHER	OOUTH WITH DEGLAMEACH BUAGES	OTHER ACCOUNTS PAYABLE	52.63
E00000278700 E00000278700	2020/01/27 2020/01/27	S A CASEY CONSTRUCTION INC S A CASEY CONSTRUCTION INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES STRUCT and FAC OTH TH BLDGS	29,684.05 299,011.13
E00000278635	2020/01/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	85.75
E00000278635	2020/01/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	96.60
E00000278822	2020/01/28		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	66.96
E00000278950	2020/01/29	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	75.00
E00000278953	2020/01/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	93.50
E00000278917	2020/01/29	SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.00
E00000278950	2020/01/29	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	101.50
E00000278910	2020/01/29 2020/01/29	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	112.00
E00000278953 E00000278953	2020/01/29	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	SURVEY TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	114.75 123.90
E00000278917	2020/01/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	200.00
E00000279035	2020/01/30	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	93.50
E00000278999	2020/01/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	101.50
E00000278999	2020/01/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	101.50
E00000278999	2020/01/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	105.00
E00000278999	2020/01/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	114.75
E00000278999 E00000278748	2020/01/30 2020/01/27	SAFETY SHOE DISTRIBUTORS LLP SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION UTILITY ENGINEERING	CLOTHING AND WEARING APPAREL LOCAL TRAVEL	115.00 (189.13)
E00000278748	2020/01/27	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	(141.02)
E00000278748		SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	(57.40)
E00000278748	2020/01/27	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	(40.52)
E00000278748		SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	37.21
E00000278748		SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	40.52
E00000278748 E00000278748	2020/01/27 2020/01/27		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	TOLL CHARGES LOCAL TRAVEL	57.40 107.87
E00000278748	2020/01/27		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	LOCAL TRAVEL	141.02
E00000278748	2020/01/27	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	189.13
E00000278789	2020/01/28		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DIESEL FUEL-OIL-LUBE-BAKE FLUI	145.11
C00001503086	2020/01/27	SANT ANNA RAMOS,WANDA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	92.23
C00001503080	2020/01/27		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.24
C00001503720 C00001503721	2020/01/30 2020/01/30	SANTIAGO, NELSON SANTOSROSADO, CHRISTIAN	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	50.00 50.00
C00001503721	2020/01/30		SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP	DEL GOT INGINITIVE INDIVENIMINAL ACCT	1,462.46
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**PURPOSE** 

SCHOOL BOARD OF ORANGE COUNTY C00001503684 2020/01/30 FLORIDA SCHOOL IMPACT FEES PLAN, ENVIRON AND DEVEL SVCS SCHOOL IMPACT FEES MISCELLANEOUS OPERATING SUPPLI 48,100.65 SCHOOL BOARD OF ORANGE COUNTY C00001503684 2020/01/30 FI ORIDA SCHOOL IMPACT FEES PLAN, ENVIRON AND DEVEL SVCS SCHOOL IMPACT FEES PAYMENTS TO OTHER GOVERNMENTAL 8.790.352.87 C00001503453 2020/01/29 SCHULLER CONTRACTORS INC PARKS FUND COMMUNITY AND FAMILY SERVICES BARBER PARK MAINTENANCE OF BUILDINGS, IMPR 3,500.00 E00000278877 2020/01/28 SCOTT, AARON PATRICK SOLOMON OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE **TOLL CHARGES** 41 50 E00000278877 2020/01/28 SCOTT, AARON PATRICK SOLOMON OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 113.48 2020/01/30 SD AIR CONSULTANTS LLC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR E00000279029 49.85 2020/01/30 SD AIR CONSULTANTS LLC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 150.00 E00000279029 E00000279029 2020/01/30 SD AIR CONSULTANTS LLC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 220.00 E00000279029 2020/01/30 SD AIR CONSULTANTS LLC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 385.00 SEA WORLD PARKS & ENTERTAINMENT C00001503263 2020/01/28 **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 3,253.96 C00001503012 SEAY TREE SERVICE INC COMMUNITY AND FAMILY SERVICES 2020/01/24 PARKS FUND PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 32.00 C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 32.00 C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 80.00 C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 96.00 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 416.00 C00001503012 C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 528.00 2020/01/24 COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER C00001503012 SEAY TREE SERVICE INC PARKS FUND 624.00 C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 640.00 C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 704.00 C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 792.00 C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 832.00 C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 832.00 C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 880.00 2020/01/24 SEAY TREE SERVICE INC COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER C00001503012 PARKS FUND 960.00 C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,040.00 CONTRACTUAL SERVICES NOT OTHER C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT 1.056.00 C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,056.00 1,056.00 C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,280.00 CONTRACTUAL SERVICES NOT OTHER COMMUNITY AND FAMILY SERVICES C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND PARKS SUPPORT 1.280.00 COMMUNITY AND FAMILY SERVICES CONTRACTUAL SERVICES NOT OTHER C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND PARKS SUPPORT 1,320.00 2020/01/24 SEAY TREE SERVICE INC COMMUNITY AND FAMILY SERVICES PARKS SUPPORT 1.320.00 C00001503012 PARKS FUND CONTRACTUAL SERVICES NOT OTHER C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,408.00 C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,408.00 C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,600.00 C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,760.00 C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,760.00 C00001503012 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 2,200.00 2020/01/24 SEAY TREE SERVICE INC PARKS FUND COMMUNITY AND FAMILY SERVICES PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 2,640.00 C00001503012 C00001503081 2020/01/27 SEECOOMAR, NEVILLE WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 41.50 E00000279059 2020/01/30 SEENARINE- SINGH, PADMANI LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES LIHEAP OUTREACH LOCAL TRAVEL 23.14 E00000278651 2020/01/24 SEMINOLE OFFICE SOLUTIONS INC GENERAL FUND ADMINISTRATIVE SERVICES MAIL SERV MAINTENANCE OF EQUIPMENT 0.68 ADMINISTRATIVE SERVICES MAINTENANCE OF EQUIPMENT 2020/01/24 SEMINOLE OFFICE SOLUTIONS INC GENERAL FUND MAIL SERV E00000278651 0.86 SEMINOLE OFFICE SOLUTIONS INC MAINTENANCE OF EQUIPMENT E00000278651 2020/01/24 **GENERAL FUND** ADMINISTRATIVE SERVICES MAIL SERV 3.52 2020/01/24 SEMINOLE OFFICE SOLUTIONS INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF FOUIPMENT F00000278651 5 98 E00000278651 2020/01/24 SEMINOLE OFFICE SOLUTIONS INC GENERAL FUND ADMINISTRATIVE SERVICES MAIL SERV MAINTENANCE OF EQUIPMENT 6.77 DOWNTOWN MAINTENANCE DISTRICT E00000278651 2020/01/24 SEMINOLE OFFICE SOLUTIONS INC GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF FOUIPMENT 6.81 E00000278668 2020/01/24 SEMINOLE OFFICE SOLUTIONS INC GENERAL FUND HEALTH SERVICES MEDICAL MAINTENANCE OF FOUIPMENT 31 31 SEMINOLE OFFICE SOLUTIONS INC E00000278651 2020/01/24 GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF EQUIPMENT 33.00 F00000278668 2020/01/24 SEMINOLE OFFICE SOLUTIONS INC **GENERAL FUND** HEALTH SERVICES MEDICAL MAINTENANCE OF FOUIPMENT 35.68 DOWNTOWN MAINTENANCE DISTRICT E00000278651 2020/01/24 SEMINOLE OFFICE SOLUTIONS INC GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF EQUIPMENT 38.89 E00000278668 2020/01/24 SEMINOLE OFFICE SOLUTIONS INC **GENERAL FUND** HEALTH SERVICES MEDICAL RENTAL OF EQUIPMENT 103 59 E00000278668 2020/01/24 SEMINOLE OFFICE SOLUTIONS INC GENERAL FUND **HEALTH SERVICES** MEDICAL RENTAL OF EQUIPMENT 103.59 E00000278651 2020/01/24 SEMINOLE OFFICE SOLUTIONS INC GENERAL FUND ADMINISTRATIVE SERVICES MAIL SERV RENTAL OF EQUIPMENT 159.83 E00000278651 2020/01/24 SEMINOLE OFFICE SOLUTIONS INC GENERAL FUND ADMINISTRATIVE SERVICES MAIL SERV RENTAL OF EQUIPMENT 159.83 E00000278651 2020/01/24 SEMINOLE OFFICE SOLUTIONS INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT RENTAL OF EQUIPMENT 174.11 E00000278651 2020/01/24 SEMINOLE OFFICE SOLUTIONS INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT RENTAL OF EQUIPMENT 174.11 E00000278723 2020/01/27 SEMINOLE OFFICE SOLUTIONS INC GENERAL FUND ADMINISTRATIVE SERVICES CAPITAL PROJECTS MAINTENANCE OF EQUIPMENT 19 90 E00000278723 2020/01/27 SEMINOLE OFFICE SOLUTIONS INC GENERAL FUND ADMINISTRATIVE SERVICES CAPITAL PROJECTS MAINTENANCE OF EQUIPMENT 22.43 F00000278723 2020/01/27 SEMINOLE OFFICE SOLUTIONS INC GENERAL FUND ADMINISTRATIVE SERVICES ADMIN SVCS/DEPT OFFICE MAINTENANCE OF EQUIPMENT 27.36 E00000278723 2020/01/27 SEMINOLE OFFICE SOLUTIONS INC GENERAL FUND ADMINISTRATIVE SERVICES ADMIN SVCS/DEPT OFFICE MAINTENANCE OF EQUIPMENT 57.20 F00000278723 2020/01/27 SEMINOLE OFFICE SOLUTIONS INC GENERAL FUND ADMINISTRATIVE SERVICES ADMIN SVCS/DEPT OFFICE MAINTENANCE OF FOUIPMENT 71 27 E00000278723 2020/01/27 SEMINOLE OFFICE SOLUTIONS INC GENERAL FUND ADMINISTRATIVE SERVICES ADMIN SVCS/DEPT OFFICE MAINTENANCE OF EQUIPMENT 119.64 SEMINOLE OFFICE SOLUTIONS INC 2020/01/27 ADMINISTRATIVE SERVICES ADMIN SVCS/DEPT OFFICE RENTAL OF EQUIPMENT E00000278723 GENERAL FUND 197.74 E00000278723 2020/01/27 SEMINOLE OFFICE SOLUTIONS INC GENERAL FUND ADMINISTRATIVE SERVICES ADMIN SVCS/DEPT OFFICE RENTAL OF EQUIPMENT 197.74 GENERAL FUND 2020/01/27 SEMINOLE OFFICE SOLUTIONS INC ADMINISTRATIVE SERVICES CAPITAL PROJECTS RENTAL OF EQUIPMENT E00000278723 197 74 ADMINISTRATIVE SERVICES CAPITAL PROJECTS E00000278723 2020/01/27 SEMINOLE OFFICE SOLUTIONS INC **GENERAL FUND** RENTAL OF EQUIPMENT 197.74 E00000278723 2020/01/27 SEMINOLE OFFICE SOLUTIONS INC GENERAL FUND ADMINISTRATIVE SERVICES CAPITAL PROJECTS MAINTENANCE OF EQUIPMENT 216.09 E00000278723 2020/01/27 SEMINOLE OFFICE SOLUTIONS INC GENERAL FUND ADMINISTRATIVE SERVICES CAPITAL PROJECTS MAINTENANCE OF EQUIPMENT 281.79

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278783	2020/01/28	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	4.21
E00000278783	2020/01/28	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	4.95
E00000278797	2020/01/28	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	30.39
E00000278797	2020/01/28	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	MAINTENANCE OF EQUIPMENT	31.51
E00000278797	2020/01/28	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	43.65
E00000278797	2020/01/28	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	44.02
E00000278797	2020/01/28	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	MAINTENANCE OF EQUIPMENT	45.92
E00000278797	2020/01/28	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	MAINTENANCE OF EQUIPMENT	49.19
E00000278797	2020/01/28	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	MAINTENANCE OF EQUIPMENT	66.92
E00000278797	2020/01/28	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	74.93
E00000278815	2020/01/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	86.95
E00000278797	2020/01/28	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	MAINTENANCE OF EQUIPMENT	91.89
E00000278783	2020/01/28	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	114.98
E00000278783	2020/01/28	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	114.98
E00000278797	2020/01/28	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	MAINTENANCE OF EQUIPMENT	156.92
E00000278797	2020/01/28	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL OF EQUIPMENT	203.56
E00000278797	2020/01/28	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	RENTAL OF EQUIPMENT	203.56
E00000278797	2020/01/28	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	RENTAL OF EQUIPMENT	203.56
E00000278797	2020/01/28	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	RENTAL OF EQUIPMENT	203.56
E00000278797	2020/01/28	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	RENTAL OF EQUIPMENT	203.56
					GOLDENROD RECREATION		
E00000278925	2020/01/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	4.64
					GOLDENROD RECREATION		
E00000278925	2020/01/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	21.63
E00000278947	2020/01/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	181.78
					GOLDENROD RECREATION		
E00000278925	2020/01/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	203.56
E00000279022	2020/01/30	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	62.10
E00000279022	2020/01/30	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	133.70
E00000279022	2020/01/30	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL OF EQUIPMENT	203.56
C00001503216	2020/01/28	SENRA, FELIPE	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	172.00
C00001503034	2020/01/27	SENSITECH INC	CONVENTION CENTER			CANCELLED VOUCHERS PAYABLE	537.77
C00001503483	2020/01/29	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,275.00
C00001503483	2020/01/29	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	26,199.25
C00001503507	2020/01/30	SERRANO, KARINA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	(	40.00
C00001503058	2020/01/27	SERRATO, SEBASTIAN	OC FIRE PROT & EMS/MSTU		BEAUTONEE THE COMMENT	CANCELLED VOUCHERS PAYABLE	39.84
E00000278656	2020/01/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000278656	2020/01/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000278656	2020/01/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,150.00
						,	.,
C00001502877	2020/01/24	SHAW, STEVE M & SHAW, LUV JOI &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
C00001503082	2020/01/27	SHEIKH,KHALIQ	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	17.07
E00000278871	2020/01/28	SHEPARD, DAVID B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.12
E00000278871	2020/01/28	SHEPARD, DAVID B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	66.75
E00000278736	2020/01/27	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.72
E00000278736	2020/01/27	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.96
C00001503322	2020/01/29	SINGH,NANDALAL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	9.35
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000278839	2020/01/28	SINGLETARY, TERETHA	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	69.42
E00000278876	2020/01/28	SLEDGE, JARED D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	59.19
E00000278657	2020/01/24	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	2,750.00
E00000279051	2020/01/30	SMATLAK, ELIZABETH	GENERAL FUND			OTHER ACCOUNTS PAYABLE	0.26
E00000279051	2020/01/30	SMATLAK, ELIZABETH	GENERAL FUND			OTHER ACCOUNTS PAYABLE	0.26
E00000279051	2020/01/30	SMATLAK, ELIZABETH	GENERAL FUND			OTHER ACCOUNTS PAYABLE	0.26
E00000279051	2020/01/30	SMATLAK, ELIZABETH	GENERAL FUND			OTHER ACCOUNTS PAYABLE	0.26
E00000278878	2020/01/28	SMITH, JESSE DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.75
E00000278878		SMITH, JESSE DAVID	OC FIRE PROT & EMS/MSTU FAMILY PRESERVATIONS/STABILIZA PG	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	103.24
E00000278829		SMITH, MARESHAH TIRHANNAH	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	32.17
E00000278740		SMITH, TED R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	36.00
E00000278740	2020/01/27	SMITH, TED R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	104.13
C00001503750	2020/01/30	SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	322.57
C00001503059	2020/01/27	SOSA CRESPO,BEATRIZ	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	70.03
C00001503339	2020/01/29	SOTO-RAMIREZ,MIGUEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	66.72
C00001503268	2020/01/28	SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	425.00
C00001503268	2020/01/28	SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	952.00
C00001503268	2020/01/28	SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	5,176.87

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001503477	2020/01/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	282.89
C00001503477	2020/01/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	643.70
C00001503477	2020/01/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	675.00
C00001503477	2020/01/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	842.72
C00001503477	2020/01/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,023.00
C00001503477	2020/01/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,036.95
E00000278872	2020/01/28		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	16.00 65.42
E00000278872	2020/01/28	SPAINHOWARD, JOSEPH L SPECIALIZED TREATMENT EDUC &	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	65.42
E00000278716	2020/01/27	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,400.00
200000270710	2020/01/21	SPECIALIZED TREATMENT EDUC &	WWW.TE GOWINIOON ICT TOTAL	CONTRECTIONS	O O OOKKEOT WEEL TIKE	CONTINUE OF A CO	1,400.00
E00000278716	2020/01/27	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	2,000.00
		SPECIALIZED TREATMENT EDUC &					•
E00000278784	2020/01/28	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	65.00
		SPECIALIZED TREATMENT EDUC &					
E00000278784	2020/01/28	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000070704	0000/04/00	SPECIALIZED TREATMENT EDUC &	INDIANTE COMMISSA DV EURID	CORRECTIONS	0.0.00000000000000000000000000000000000	CONTRACTUAL OFFICE NOT OTHER	200.00
E00000278784	2020/01/28	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000278784	2020/01/28	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,400.00
L00000278784	2020/01/20	SPECIALIZED TREATMENT EDUC &	INWATE COMMISSART FOND	CORRECTIONS	O C CORRECT WELL ARE	CONTRACTORE SERVICES NOT OTHER	1,400.00
E00000278997	2020/01/30	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	225.00
2000002.000.	2020/01/00	SPECIALIZED TREATMENT EDUC &		00111120110110	0 0 001111201 111221 71112		220.00
E00000278997	2020/01/30	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,000.00
		SPECIALIZED TREATMENT EDUC &					
E00000278997	2020/01/30	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,400.00
		SPECIALIZED TREATMENT EDUC &					
E00000278997	2020/01/30	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,600.00
		SPECIALIZED TREATMENT EDUC &		00000000000	0.0.00000000000000000000000000000000000	001170407141 050140504107 07150	==
E00000278997 E00000278800	2020/01/30 2020/01/28	PREVENTION SVCS INC SPIES POOL LLC	INMATE COMMISSARY FUND PARKS FUND	CORRECTIONS COMMUNITY AND FAMILY SERVICES	O C CORRECT WELFARE ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	2,475.00 239.75
E00000278800	2020/01/28		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000278928	2020/01/29		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	47.95
E00000278928	2020/01/29	SPIES POOL LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	100.80
C00001503722	2020/01/30	SPRINGS, MARCUS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001503246	2020/01/28	SPRINT SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	24.49
C00001503246	2020/01/28	SPRINT SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	COMMUNICATIONS	29.39
C00001503246 C00001503235	2020/01/28 2020/01/28	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN		29.39 2,362.96
C00001503246 C00001503235 C00001496789	2020/01/28 2020/01/28 2020/01/28	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE	PARKS FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	COMMUNICATIONS COMMUNICATIONS	29.39 2,362.96 (46.94)
C00001503246 C00001503235 C00001496789 C00001496789	2020/01/28 2020/01/28 2020/01/28 2020/01/28	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE	COMMUNICATIONS COMMUNICATIONS SALES TAX PAYABLE	29.39 2,362.96 (46.94) (3.06)
C00001503246 C00001503235 C00001496789 C00001496789 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/28 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05
C00001503246 C00001503235 C00001496789 C00001503178 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/28 2020/01/27 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	COMMUNICATIONS COMMUNICATIONS SALES TAX PAYABLE	29.39 2,362.96 (46.94) (3.06)
C00001503246 C00001503235 C00001496789 C00001496789 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/28 2020/01/27 2020/01/27 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40
C00001503246 C00001503235 C00001496789 C00001496789 C00001503178 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40
C00001503246 C00001503235 C00001496789 C00001496789 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/28 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 5.40 7.20 7.20 10.80
C00001503246 C00001503246 C00001496789 C00001496789 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 10.80
C00001503246 C00001503235 C00001496789 C00001496789 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/28 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 10.80 13.50
C00001503246 C00001503235 C00001496789 C00001496789 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/28 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES  UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 10.80 13.50
C00001503246 C00001503235 C00001496789 C00001496789 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 10.80 13.50 13.50 18.00
C00001503246 C00001503235 C00001496789 C00001496789 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/28 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 10.80 13.50 13.50 18.00 21.60
C00001503246 C00001503235 C00001496789 C00001496789 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/28 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES  UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 13.50 13.50 18.00 21.60
C00001503246 C00001503235 C00001496789 C00001496789 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 13.50 13.50 18.00 21.60 21.60 24.00
C00001503246 C00001503235 C00001496789 C00001496789 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES  UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 13.50 13.50 18.00 21.60
C00001503246 C00001503235 C00001496789 C00001496789 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 13.50 13.50 18.00 21.60 21.60 24.00 28.35 28.80 30.00
C00001503246 C00001503246 C00001496789 C00001496789 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 13.50 13.50 13.50 21.60 21.60 24.00 28.35 28.80 30.00 30.00
C00001503246 C00001503235 C00001496789 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/28 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 13.50 13.50 21.60 21.60 24.00 28.35 28.80 30.00 30.00 31.50
C00001503246 C00001503235 C00001496789 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFEORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 13.50 13.50 18.00 21.60 21.60 24.00 28.35 28.80 30.00 30.00 31.50 32.00
C00001503246 C00001503235 C00001496789 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 13.50 13.50 18.00 21.60 21.60 24.00 28.35 28.80 30.00 30.00 31.50 32.00 40.50
C00001503246 C00001503246 C00001496789 C00001496789 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 10.80 13.50 13.50 21.60 24.00 28.35 28.80 30.00 30.00 31.50 32.00 40.50 43.20
C00001503246 C00001503235 C00001496789 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 13.50 13.50 18.00 21.60 24.00 28.35 28.80 30.00 30.00 31.50 32.00 40.50 43.20
C00001503246 C00001503295 C00001496789 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 13.50 18.00 21.60 21.60 24.00 28.35 28.80 30.00 31.50 32.00 40.50 43.20 68.85
C00001503246 C00001503235 C00001496789 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 13.50 13.50 18.00 21.60 24.00 28.35 28.80 30.00 30.00 31.50 32.00 40.50 43.20
C00001503246 C00001503246 C00001496789 C00001496789 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 13.50 13.50 13.50 21.60 24.00 28.35 28.80 30.00 31.50 32.00 40.50 43.20 43.20 43.20 68.85 82.80
C00001503246 C00001503245 C00001496789 C00001496789 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES  UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 13.50 13.50 13.50 21.60 21.60 24.00 28.35 28.80 30.00 30.00 31.50 32.00 40.50 43.20 43.20 43.20 43.20 43.20 68.85 82.80 86.40 93.60 104.00
C00001503246 C00001503246 C00001503178 C00001496789 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 10.80 13.50 13.50 21.60 24.00 28.35 28.80 30.00 30.00 31.50 32.00 40.50 43.20 43.20 68.85 82.80 86.40 93.60 104.00 113.40
C00001503246 C00001503295 C00001496789 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 13.50 13.50 13.50 21.60 21.60 24.00 28.35 28.80 30.00 31.50 32.00 40.50 43.20 68.85 82.80 86.40 93.60 104.00 113.40 126.00
C00001503246 C00001503295 C00001496789 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES  UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 13.50 13.50 18.00 21.60 21.60 24.00 28.35 28.80 30.00 30.00 31.50 43.20 43.20 43.20 68.85 82.80 86.40 93.60 104.00 113.40 126.00
C00001503246 C00001503295 C00001496789 C00001503178	2020/01/28 2020/01/28 2020/01/28 2020/01/27	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAFFORD JOHNSON, JEANETTE STAFFORD JOHNSON, JEANETTE STAGE DOOR II INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES UTILITIES	TILDENVILLE PARK STATE ATTRNY-GEN ADMIN COMMUNITY ACTION OFFICE  FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS  SALES TAX PAYABLE CONTRACT PAVING	29.39 2,362.96 (46.94) (3.06) 4.05 5.40 7.20 7.20 10.80 13.50 13.50 13.50 21.60 21.60 24.00 28.35 28.80 30.00 31.50 32.00 40.50 43.20 68.85 82.80 86.40 93.60 104.00 113.40 126.00

DOCUMENT ID CHE	ECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001503178 202	020/01/27	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	306.00
	020/01/27	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	331.20
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	374.40
C00001503178 202	020/01/27	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	396.00
C00001503178 202	020/01/27	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	435.50
C00001503178 202	020/01/27	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	440.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	663.00
					FIELD SERVICES TRANSMISSIONS		
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT PAVING	936.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	962.50
C00001503178 202	020/01/27	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,261.00
C00001503178 202	020/01/27	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,935.00
C00001503178 202	020/01/27	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,227.50
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,317.50
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,010.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,465.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,780.00
C00001503178 202	020/01/27	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,096.00
C00001503178 202	020/01/27	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,376.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	7,392.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	598.00
C00001303209 202	020/01/20	STAGE DOOR II INC	WATER OTHER STOTEM	UTILITIES	TILLD SERVICES TRANSMISSIONS	CONTRACT FAVING	390.00
C00001503304 202	020/01/28	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	760.00
C00001503304 202	020/01/28	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	775.00
C00001503304 202	020/01/28	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	840.00
C00001503304 202	020/01/28	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
000004500004 000	000/04/00	OTA OF BOOD II INO	TO A MODOD TATION TO LIGH	DUDU IO MODICO	MAINTENIANOE LINUTO	MAINTENANCE OF DOADWAY OVOTENO	4 000 00
	020/01/28	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,080.00
C00001503269 202	020/01/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,160.00
C00001503304 202	020/01/28	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,280.00
		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,600.00
		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS	4,000.00 6,440.00
		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,215.00
		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,600.00
	020/01/28	STAGE DOOR II INC		I SELIO WORKS	WW. WITTERWINDL DIVING	RETAINAGE PAYABLE-CURRENT	
			OC FIRE PROT & EMS/MSTU	FIDE DECOLIE	EAGUITIEG MANAGES ESTE		(11,260.00)
		STAGE DOOR II INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	720.00
		STAGE DOOR II INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,600.00
C00001503639 202	020/01/30	STAGE DOOR II INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,300.00
C00001503639 202	020/01/30	STAGE DOOR II INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	11,260.00
	020/01/30	STAGE DOOR II INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	30,000.00
	020/01/30	STAGE DOOR II INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	110,000.00
		STAR POINTE CAPITAL LLC STATE OF NEW JERSEY FAMILY	WATER UTILITIES SYSTEM		, voiet need in a wide in evi	CUSTOMER DEPOSITS	1,189.93
C00001503736 202	020/01/30	SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD	BUILDING SAFETY			GARNISHMENTS-PAYROLL	146.00
C00001503735 202	020/01/30	SUPPORT STATE OF WISCONSIN SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
C00001503730 202	020/01/30	COLLECTIONS TRUST FUND	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	97.85
		STEEVES, RICHARD LEE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	350.00
		STEEVES, RICHARD LEE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	512.50
		STEEVES, RICHARD LEE		COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD		1,716.66
			GENERAL FUND	COUNT I ADIMINIOTRATOR	VALUE ADJUSTIVIENT DUARD	LEGAL SERVICES	
		STILL,LATOYA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	58.80
		STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
		STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
E00000278640 202	020/01/24	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.25
		STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.25
		STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
		STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
200000270040 202	020/01/27	C. C. WI COM / WILD IN		3L/11L0	OLIVIOLO INAIVOIVIIODIOIVO	Or Egon MENT	5.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278640	2020/01/24	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000278640	2020/01/24	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000278640	2020/01/24	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000278640	2020/01/24	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.80
E00000278640	2020/01/24	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.00
E00000278640	2020/01/24	STORM COMPANIES INC STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	13.00
E00000278640 E00000278640	2020/01/24 2020/01/24	STORM COMPANIES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	37.00 40.00
E00000278640	2020/01/24	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	96.20
E00000278640	2020/01/24	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	100.00
E00000278640	2020/01/24	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	100.00
E00000278640	2020/01/24	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000278640	2020/01/24	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000278640	2020/01/24	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000278640 C00001503481	2020/01/24	STORM COMPANIES INC STRAUBINGER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	790.00
C00001503481	2020/01/29 2020/01/29	STRAUBINGER INC STRAUBINGER INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	208.77 604.74
C00001503481	2020/01/29	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,014.55
C00001503340	2020/01/29	STRONG,KIMBERLY	WATER UTILITIES SYSTEM	7.5	112.12.2017.12.1110.111	CUSTOMER DEPOSITS	87.91
C00001503341	2020/01/29	STUART, JOANN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.78
E00000278873	2020/01/28	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.50
E00000278873	2020/01/28	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	68.09
C00001503451	2020/01/29	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES NOT OTHER	648.00
C00001503451	2020/01/29	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	CONTRACTUAL SERVICES NOT OTHER	710.40
C00001503451 C00001503451	2020/01/29 2020/01/29	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,310.40
C00001503451	2020/01/29	SUNRISE SYSTEMS OF BREVARD INC SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	34,302.13 75,767.04
C00001503451	2020/01/29	SUTTE, ROBERT S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	118.75
C00001503192	2020/01/27	SUTTE, ROBERT S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,433.33
C00001503501	2020/01/30	SYEROV, MAKSYM	GENERAL FUND	CORRECTIONS	PROBATION		50.00
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(127.71)
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(61.25)
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(25.20)
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(5.02)
E00000278626 E00000278626	2020/01/24 2020/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	11.64 12.44
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.76
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.76
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	13.66
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	14.12
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.27
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.31
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.94
E00000278630 E00000278630	2020/01/24 2020/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	18.25 18.59
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.66
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.78
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.92
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.24
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.66
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.20
E00000278630	2020/01/24 2020/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	20.89
E00000278626 E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	21.42 21.42
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.18
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.32
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.42
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.42
E00000278630		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.79
E00000278630		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.02
E00000278630 E00000278630	2020/01/24 2020/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	24.57 24.57
E00000278630	2020/01/24		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.72
E00000278626	2020/01/24		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.88
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.88
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.55
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.98
E00000278630	2020/01/24		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.00
E00000278630	2020/01/24		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.30
E00000278630 E00000278630	2020/01/24 2020/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	26.64 26.86
L00000210030	2020/01/24	5 1000 GENTIAL I LONDA INC	SEREIGE I GIVE	COMMUNICATI FAIRD FAIRILLE SERVICES	ONLAT OANS VILLAGE	1 SODANGDIE IAIN I	20.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.13
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.44
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.33
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.87
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.93
E00000278630 E00000278630	2020/01/24 2020/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	28.98 29.05
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.30
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.06
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.26
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.39
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.62
E00000278630 E00000278630	2020/01/24 2020/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	30.82 30.84
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.44
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.02
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.65
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.68
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.72
E00000278630 E00000278630	2020/01/24 2020/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	33.34 33.46
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.04
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.14
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.43
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.64
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.84
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.90
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	35.82
E00000278630 E00000278630	2020/01/24 2020/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	35.82 35.94
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.24
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.29
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.50
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.66
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.89
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.37
E00000278630 E00000278630	2020/01/24 2020/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	38.37 38.69
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.85
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	39.58
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.18
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.09
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.42
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.60
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.60
E00000278630 E00000278630	2020/01/24 2020/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	41.82 42.36
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.36 42.94
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.22
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.33
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.12
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.36
E00000278630		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.46
E00000278630		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.76
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	46.44
E00000278630 E00000278630	2020/01/24 2020/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	46.53 46.98
E00000278630 E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	48.04
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	49.63
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.08
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.08
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.62
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.62
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.80
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.84
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.73
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.80
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.04
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.23
E00000278630 E00000278626	2020/01/24 2020/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	55.03 58.86
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	58.86
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	60.27
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	62.37
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.56
E00000278630 E00000278630	2020/01/24 2020/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	64.75 65.12
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.86
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	68.08
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	68.85
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.28
E00000278630	2020/01/24 2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.87 71.62
E00000278630 E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	71.62 77.43
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	78.24
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	80.72
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	83.78
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	83.78
E00000278626 E00000278630	2020/01/24 2020/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	86.08 90.41
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	95.58
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	97.68
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	138.75
E00000278626 E00000278630	2020/01/24 2020/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	155.44 168.66
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	168.66
E00000278626	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	171.72
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	235.73
E00000278630	2020/01/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	240.84
E00000278630 E00000278630	2020/01/24 2020/01/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	243.06 276.62
C00001503692	2020/01/24	T2 SYSTEMS CANADA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	525.00
E00000279055	2020/01/30	TAIT, DARLENE A	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	6.90
C00001502906	2020/01/24	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	34.15
C00001502906	2020/01/24	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	34.15
C00001502906 C00001502906	2020/01/24 2020/01/24	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	95.92 198.03
C00001502906	2020/01/24	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	203.94
C00001502906	2020/01/24	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	1,074.81
C00001503298	2020/01/28	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	523.25
C00001503370	2020/01/29	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	36.42
C00001503370 C00001503370	2020/01/29 2020/01/29	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES	330.89 418.50
C00001503370	2020/01/29	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	601.44
C00001503370	2020/01/29	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,945.47
C00001503166	2020/01/27	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	61.11
C00001503406	2020/01/29	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	91.80
C00001503407 C00001503636	2020/01/29 2020/01/30	TAMPA ELECTRIC CO INC (TECO) DBA/ TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	210.00 300.00
C00001503636 C00001503637	2020/01/30	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FT 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	338.46
C00001503636	2020/01/30	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	514.11
E00000278843	2020/01/28	TAVERAS, JOSEFINA ALTAGRACIA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	100.13
E00000278720		TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,014.00
E00000278720 E00000278720	2020/01/27 2020/01/27	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	10,386.09 16,229.35
E00000278720	2020/01/27	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	18,028.07
E00000279046	2020/01/30	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,879.82
E00000279050	2020/01/30	TAYLOR, MARY KATE	GENERAL FUND			OTHER ACCOUNTS PAYABLE	0.01
00000450000	0000/04/03	TAM OR MECHILE MOLE	CENEDAL FUND	DI ANI ENIVIDONI AND DEVEL OVICE	ENVIRONMENTAL PROTECTION DIVISION		0.40.00
C00001503021 C00001503197	2020/01/24 2020/01/27	TAYLOR, MECHILE WOLF TEKSYSTEMS INC	GENERAL FUND BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	GF INFORMATION SERVICES	CONTRACTUAL SCV-INDIVIDUAL CONTRACTUAL SERVICES NOT OTHER	248.00 7,488.00
E00000278914	2020/01/27	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	598.08
E00000278914	2020/01/29	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	889.28
E00000278914	2020/01/29	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,025.92
E00000278914	2020/01/29	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	1,079.90

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E00000278914 E00000278914 E00000278914 E00000278914	2020/01/29 2020/01/29 2020/01/29 2020/01/29	TEN-8 FIRE EQUIPMENT INC TEN-8 FIRE EQUIPMENT INC TEN-8 FIRE EQUIPMENT INC TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY EQUIPMENT EQUIPMENT LESS THAN \$1000 MATERIALS FOR FIRE INVENTORY	1,457.90 2,800.00 2,974.72 6,750.00
E00000278914 E00000278914 C00001502976 C00001502976	2020/01/29 2020/01/29 2020/01/24 2020/01/24	TEN-8 FIRE EQUIPMENT INC TEN-8 FIRE EQUIPMENT INC TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE UTILITIES UTILITIES	FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT PUMPING REHAB IV PUMPING REHAB II	MATERIALS FOR FIRE INVENTORY MATERIALS FOR FIRE INVENTORY STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	7,200.00 84,240.00 140.00 616.22
C00001502976	2020/01/24	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	1,056.74
C00001502976 C00001502976 E00000278618 E00000278618	2020/01/24 2020/01/24 2020/01/24 2020/01/24	TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC TETRA TECH INC TETRA TECH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	EASTERN WATER RECLAMATION REUSE FORCE MAIN REHABILITATION NW SUBREG PH III/NWOC SOUTH WTR RECLAM FACIL PHASE 5	: UTILITY LINES UTILITY RELOCATIONS UTILITY LINES UTILITY LINES	1,056.75 1,601.77 303.25 404.29
E00000278618 E00000278618 E00000278618	2020/01/24 2020/01/24 2020/01/24 2020/01/24	TETRA TECH INC TETRA TECH INC TETRA TECH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	EASTERN WTR RECLAMATION EXPAN SOUTH WTR RECLAM FACIL PHASE 5 EASTERN REGIONAL WSF PH III	UTILITY LINES STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	505.46 4,047.13 4,660.80
E00000278618 E00000278618	2020/01/24	TETRA TECH INC TEXAS CHILD SUPPORT DISBURSEMENT		UTILITIES UTILITIES	EASTERN REGIONAL WSF PH III NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	6,452.60 24,669.54
C00001503755	2020/01/30	UNIT THAISE EDUCATIONAL & EXPOSURE	GENERAL FUND		O. W. DD EN OF D. WOF O OOO	GARNISHMENTS-PAYROLL	255.23
E00000278703 E00000278848 C00001503169	2020/01/27 2020/01/28 2020/01/27	TOURS INC THAKUR, VICKRAM THALWITZER, AARON BEHAR DBA THE CENTER FOR MULTICULTURAL	GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR	CHILDREN SERVICES CCC CRISIS AND FAMILY ASSISTANCE VALUE ADJUSTMENT BOARD	AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL LEGAL SERVICES	2,816.00 108.58 1,820.00
C00001503083 C00001503211	2020/01/27 2020/01/27	WELLNESS AN THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SERVICES NOT OTHER	206.00 61.47
C00001503211 C00001503211	2020/01/27 2020/01/27	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	61.47 71.25
C00001503211	2020/01/27	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001503211 C00001503210	2020/01/27 2020/01/27	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	71.25 81.94
C00001503210	2020/01/27	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001503211 C00001503211	2020/01/27 2020/01/27	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	81.94 81.94
C00001503211	2020/01/27	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001503211 C00001503211	2020/01/27 2020/01/27	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	87.88 87.88
C00001503211	2020/01/27	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001503211 C00001503186	2020/01/27 2020/01/27	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES	MAINTENANCE UNITS SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	87.88 99.52
C00001503210	2020/01/27	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	109.25
C00001503210 C00001503211	2020/01/27 2020/01/27	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	109.25 122.94
C00001503211	2020/01/27	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001503186	2020/01/27 2020/01/27	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	188.38
C00001503210 C00001503186	2020/01/27	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES	MAINTENANCE UNITS SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	190.95 253.89
C00001503210	2020/01/27	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001503210 C00001503211	2020/01/27 2020/01/27	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	464.55 464.55
C00001503211	2020/01/27	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001503211 C00001503186	2020/01/27 2020/01/27	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES	MAINTENANCE UNITS SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS. IMPR	929.10 980.48
C00001503186	2020/01/27	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,291.92
C00001503187 C00001503210	2020/01/27	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES PUBLIC WORKS	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,601.23
		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX GENERAL FUND	ADMINISTRATIVE SERVICES	MAINTENANCE UNITS SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	2,512.75 2,587.52
		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,608.00
C00001503187 C00001503186		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5,077.80 5,427.38
C00001503187	2020/01/27	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	6,863.36
C00001503187 C00001503187		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	23,254.56 24,810.88
C00001503060 C00001503084	2020/01/27 2020/01/27 2020/01/24	THE KEY WESTERS CLUB OF ORLANDO THE RENTAL FACTOR THOMAS SCIENTIFIC LLC	PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	LITHITIES	LABORATORY	CANCELLED VOUCHERS PAYABLE CUSTOMER DEPOSITS MISC CHEMICALS-UTILITIES	50.00 124.37
E00000278642 E00000278642	2020/01/24	THOMAS SCIENTIFIC LLC THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	34.80 61.13
E00000278642	2020/01/24	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	79.02
E00000278642	2020/01/24	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	134.28

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E00000278642	2020/01/24	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	186.04
E00000278642	2020/01/24	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	222.95
C00001503184	2020/01/27	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	957.94
C00001503184	2020/01/27	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,123.20
C00001503680	2020/01/30	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	140.40
C00001503438	2020/01/29	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	22.50
C00001503438	2020/01/29	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	22.50
C00001503438	2020/01/29	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001503438	2020/01/29	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001503438 C00001503438	2020/01/29 2020/01/29	TK ORLANDO LLC DBA TK ORLANDO LLC DBA	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	90.00 135.00
C00001503438	2020/01/29	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001503438	2020/01/29	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001503438	2020/01/29	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001503438	2020/01/29	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001503438	2020/01/29	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001503438	2020/01/29	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	292.50
C00001503438	2020/01/29	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	315.00
C00001503438	2020/01/29 2020/01/29	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	315.00
C00001503438 C00001503438	2020/01/29	TK ORLANDO LLC DBA TK ORLANDO LLC DBA	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	320.00 360.00
C00001503438	2020/01/29	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001503438	2020/01/29	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	405.00
C00001503438	2020/01/29	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	440.00
C00001503438	2020/01/29	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	460.00
C00001503438	2020/01/29	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	472.50
C00001503438	2020/01/29	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	517.50
C00001503438	2020/01/29	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001503438	2020/01/29	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	760.00
C00001503438 E00000278619	2020/01/29 2020/01/24	TK ORLANDO LLC DBA TLP ENGINEERING CONSULTANTS INC	GENERAL FUND CONSTITUTIONAL GAS TAX	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	REGIONAL HISTORY CENTER INTERSECTION WID/CW	CONTRACTUAL SERVICES NOT OTHER ROADS-COLLECTOR/ARTERIAL	1,180.00 1,679.19
E00000278619	2020/01/24	TLP ENGINEERING CONSULTANTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	2,135.73
E00000278660	2020/01/24	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	SALES	CONTRACTUAL SERVICES NOT OTHER	193.29
E00000278628	2020/01/24	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	287.68
E00000278660	2020/01/24	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	SALES	CONTRACTUAL SERVICES NOT OTHER	462.99
E00000278660	2020/01/24	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	SALES	CONTRACTUAL SERVICES NOT OTHER	476.47
E00000278660	2020/01/24	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	SALES	CONTRACTUAL SERVICES NOT OTHER	719.20
E00000278660	2020/01/24	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	SALES	CONTRACTUAL SERVICES NOT OTHER	719.20
E00000278660	2020/01/24 2020/01/27	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER UTILITIES	SALES	CONTRACTUAL SERVICES NOT OTHER	719.20 575.36
E00000278718 E00000278806	2020/01/27	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	OPERATIONS SUPPORT BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	143.84
E00000278806	2020/01/28	TOPTALENT STAFFING LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	287.68
E00000278812	2020/01/28	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	485.46
E00000278806	2020/01/28	TOPTALENT STAFFING LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	575.36
E00000278905	2020/01/29	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	159.66
E00000278939	2020/01/29	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	313.28
E00000278939	2020/01/29	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	341.76
E00000278939 E00000278939	2020/01/29 2020/01/29	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	356.00 569.60
E00000278939	2020/01/29	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	569.60
E00000278939	2020/01/29	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	569.60
E00000278905	2020/01/29	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	627.86
E00000278905	2020/01/29	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,353.53
E00000279028	2020/01/30	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	521.42
E00000279020	2020/01/30	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	765.20
E00000279004	2020/01/30	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,006.88
C00001503323	2020/01/29	TORRES, JOSE LUIS TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	3.36
E00000278785	2020/01/28	SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	2.27
		TOSHIBA AMERICA BUSINESS					
E00000278785	2020/01/28	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	3.53
E00000278791	2020/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	4.49
L00000278791	2020/01/20	TOSHIBA AMERICA BUSINESS	GENERALTOND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	4.45
E00000278785	2020/01/28	SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	6.20
E00000278791	2020/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	8.17
		TOSHIBA AMERICA BUSINESS					
E00000278785	2020/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	9.35
E00000278791	2020/01/28	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	MAINTENANCE OF EQUIPMENT	11.19
E00000278785	2020/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	42.24
EUUUUU2/8/85	2020/01/28	SOLUTIONS INC DDA	COURT TECHNOLOGY	INI ORIVIATION STSTEIVIS & SERVICES	COURT TECH-FUB DEFENDER	INIAIN LENAINCE OF EQUIPMENT	13.34

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E00000278785	2020/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	24.49
E00000278791	2020/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	26.79
E00000278785	2020/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	27.20
E00000278785	2020/01/28	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	29.43
E00000278785	2020/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	29.50
E00000278785	2020/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	31.00
E00000278785	2020/01/28	SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	32.22
E00000278785	2020/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	35.58
E00000278785	2020/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	38.06
E00000278785	2020/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	48.49
E00000278785	2020/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	50.12
E00000278791	2020/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	66.16
E00000278785	2020/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	70.16
E00000278785	2020/01/28	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	72.96
E00000278785	2020/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	79.06
E00000278791	2020/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	82.58
E00000278791	2020/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	RENTAL OF EQUIPMENT	109.87
E00000278785	2020/01/28	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	132.82
E00000278785	2020/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	132.82
E00000278785	2020/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	154.28
E00000278791	2020/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION BOOKING & RELEASE CTR	RENTAL OF EQUIPMENT	154.32
E00000278785	2020/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	158.74
E00000278785	2020/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	205.16
E00000278791	2020/01/28	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	205.16
E00000278930	2020/01/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	5.37
E00000278903	2020/01/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	20.19
E00000278930	2020/01/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	20.93
E00000278909	2020/01/29	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	27.37
E00000278903	2020/01/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	138.72
E00000278909	2020/01/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	180.01
E00000278930 C00001503028	2020/01/29 2020/01/24	SOLUTIONS INC DBA TPH HOLDINGS LLC DBA	GENERAL FUND FLEET MANAGEMENT DEPT	OFFICE OF ACCOUNTABILITY ADMINISTRATIVE SERVICES	HUMAN RESOURCE/ADMINISTRATION FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	276.33 4.90
C00001503028	2020/01/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.18
C00001503028	2020/01/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.95
C00001503028	2020/01/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.01
C00001503028	2020/01/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.26
C00001503028 C00001503464	2020/01/24 2020/01/29	TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	134.06 (62.83)
C00001503464	2020/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.42
C00001503464	2020/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.45
C00001503464	2020/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.40
C00001503464	2020/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.91

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001503464	2020/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.19
C00001503464	2020/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.65
C00001503464	2020/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.22
C00001503464	2020/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.08
C00001503464	2020/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.14
C00001503463	2020/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	290.84
C00001503464	2020/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	313.48
C00001503464	2020/01/29	TRADE SHOW NEWS NETWORK	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	8,000.00
C00001503458	2020/01/29	TRADE SHOW NEWS NETWORK	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	12,000.00
E000001303438	2020/01/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.36
E00000278671	2020/01/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.48
E00000278671	2020/01/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	43.78
E00000278671	2020/01/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	78.53
E00000278671	2020/01/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	170.65
E00000278671	2020/01/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	185.70
E00000278671	2020/01/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	194.54
E00000278671	2020/01/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	194.54
E00000278817	2020/01/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	4.17
E00000278817	2020/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	74.49
E00000278817	2020/01/28	TRAIL SAW & MOWER SERVICE INC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	74.49 75.91
E00000278817	2020/01/28		FLEET MANAGEMENT DEPT				
E00000278817	2020/01/28	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	77.74 79.61
E00000278817	2020/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB		135.80
	2020/01/28		FLEET MANAGEMENT DEPT			MATERIALS FOR FLEET MAINTENANC	
E00000278817	2020/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	146.50
E00000278817	2020/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	202.61
E00000278817		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB WEST CONCOURSE	MATERIALS FOR FLEET MAINTENANC	235.07
C00001503013		TRANE US INC TRANSFER TITLE SERVICE INC ESCROW	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	3,712.28
C00001503061	2020/01/27	ACCOUNT TRANSWORLD SYSTEMS INC ON	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	62.84
C00001503761	2020/01/30	BEHALF OF	GENERAL FUND			GARNISHMENTS-PAYROLL	281.39
C00001503085	2020/01/27	TRAVIS,BRITTANY NICOLE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	124.37
C00001503739	2020/01/30	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001502892	2020/01/24	TRUJILLO,BETSY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	57.97
E00000278907	2020/01/29	TWC SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	280.68
E00000278940	2020/01/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	596.10
E00000278940	2020/01/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	804.66
E00000278940	2020/01/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	953.76
E00000278940	2020/01/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,311.42
E00000278940	2020/01/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,011.65
E00000278940	2020/01/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	5,698.55
E00000279031	2020/01/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	27.31
E00000279031	2020/01/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	42.27
E00000279031	2020/01/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	49.55
E00000279031	2020/01/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	76.19
E00000279031	2020/01/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	126.81
E00000279031	2020/01/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	166.44
E00000279031	2020/01/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	166.44
E00000279031	2020/01/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	190.22
E00000279031	2020/01/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	310.32
E00000279031	2020/01/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	464.97
E00000279031	2020/01/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	591.78
C00001503018			CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	705.00
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.10
C00001502997	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.10
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.11
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.11
C00001502992		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.11
C00001502997	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.11
C00001502997		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.11
C00001502997	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.11
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.37
C00001502997	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.37
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.38
C00001502997	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.38
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.52
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.53
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.60
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.60
C00001502997	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.60
C00001502997	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.60

PURPOSE

50002.11	011201127112			52.7	 5	. 5141 552	7
					WATER RECLAMATION NW TREATMENT		
C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001502992		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.19
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1.19
C00001502997	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.19
C00001502997	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1.19
					WATER RECLAMATION TREATMENT		
C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.70
					WATER RECLAMATION TREATMENT		
C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.87
C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.31
	2020/01/24						
C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.31
					WATER RECLAMATION TREATMENT		
C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	2.32
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.42
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.42
C00001502997	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.42
C00001502997	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.42
					WATER RECLAMATION NW TREATMENT		
C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001303003	2020/01/24	UNIFIKST CORPORATION	WATER UTILITIES STSTEM	UTILITIES		CLOTHING AND WEARING AFFAREL	2.42
					WATER RECLAMATION TREATMENT		
C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	2.42
					WATER RECLAMATION TREATMENT		
C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	2.75
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.77
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.78
C00001502992		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.97
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.97
C00001502997	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.97
C00001502997	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.97
					WATER RECLAMATION NW TREATMENT		
C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
					WATER RECLAMATION TREATMENT		
C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	3.08
					WATER RECLAMATION NW TREATMENT		
C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.61
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.61
C00001502997	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.61
C00001502997	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.61
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.97
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.98
000001002002	2020/01/21		***************************************	011211120	WATER RECLAMATION NW TREATMENT	02011111071110711107111711122	0.00
C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	4 50
							4.56
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.03
C00001502997	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.03
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.04
C00001502997	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.04
					WATER RECLAMATION TREATMENT		
C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	5.04
C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	5.61
C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	5.61
C00001303003	2020/01/24	UNIT INST CORFORATION	WATER OTHER STOTEM	OTILITIES		CLOTTING AND WEAKING AFFAREE	3.01
					WATER RECLAMATION NW TREATMENT		
C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	7.26
C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	7.26
					WATER RECLAMATION NW TREATMENT		
C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.92
C00001502992		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.92
				UTILITIES			
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	8.93
C00001502997	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	8.93
					WATER RECLAMATION TREATMENT		
C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	11.55
					WATER RECLAMATION TREATMENT		
C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	16.49
					WATER RECLAMATION NW TREATMENT		
C00001503005	2020/04/24	LINIEIDST CODDODATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	10.04
		UNIFIRST CORPORATION					18.04
C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.20
C00001502992		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	22.20
C00001502997		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	23.64
C00001502997	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	23.64

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

CODITIONS   CODITION   CONTROL   C						WATER RECLAMATION TREATMENT		
COCCUTIONS   CONTINUES   CONTINUES OF PRIVATE   CONTINUES OF PRIVA	C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	28.98
COMMISSION   COM								
COMMISSION   COMMISSION   CONTINUES OF STREET   CONTINUES OF STR								
WATER COLUMN   WATER COLORADAY   WATER COLORAD	C00001502997			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	29.68
DECONOCATES  2007101   UNIFRED COMPONENTS   WATER UTTILES STIPMS   UTTILES   PREDICTION OF STATE OF	C00001502997	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	29.68
COMDISSION   CONTROL   C	C00001503005	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	40.92
CODD 150292   2009-109	C00001502992	2020/01/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	50.75
MATERIAL   COMPANY   CONTROL   CON								
DOIST-1999/27   20001194   UNIFIED CORPORATION   WATER (ILLEES SYSTEM UILLEES   WATER OTHERWISE)   CLOPMIC AND VERBRING APPAREL   5.49								
MATERIORISTRATES								
DECOMPTIONS  2020/1742   MARRIED CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   UTIL								
MATTER DITTERS SYSTEM   UTILITIES   STEMPHAGESCANS   CLOTHING AND WARRING APPAREL   S.Z.								
CODDITIONATE   CONTRICTOR   C								
CODDITIONS   DIMERS COMPORATION   WATER UTILIES SYSTEM   UTILITIES   WATER USER   DIVIDING   COORNING ADD WERRING APPAREL   \$2.20								
COD01502997   COD0170007   CUMPRET CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   COD01502097   CUMPRET CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   CUMPRET CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   CUMPRET CORPORATION   CU								
DODD1059977   20090174   UNIFEST CORPOPATION   WATER UTILITIES SYSTEM   UTILITIES   PELD SERVICES TRANSMISSIONS   CLOTHING AND VERSING APPAREL   12.20   12.								
20000169872   200001698   200001698   20000169897   2000								
CO001043297   CO001040297								
MATER LITTERS   WATER DISTRIBUTION   CLOTHING AND WEARING APPAREL   31.95								
\$200015277   \$20001527   \$20								
20001013717   200010172   INSTITUTION OF A DIVERSITY SYSTEM   UTILITIES   MAINTENANCE   CLOTHING AND WEARRING APPAREL   187								
200010153174   202001172   INDIFFEST CORPORATION   SOLD WASTE SYSTEM   UTILITIES   MAINTENANCE   CLOTHING AND WEARING APPARELL   2.42   2.42   2.42   2.42   2.42   2.42   2.42   2.42   2.42   2.43   2.43   2.43   2.43   2.43   2.43   2.43   2.43   2.44   2.45   2.45   2.45   2.45   2.45   2.45   2.45   2.45   2.45   2.45   2.45   2.46   2.45   2.45   2.45   2.45   2.47   2.45   2.45   2.45   2.48   2.45   2.45   2.45   2.48		2020/01/27						
20001503174   2020011/27   UNIFIEST CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MARTENANCE   CLOTHING AND WEARING APPAREL   2.42	C00001503174	2020/01/27	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	1.87
20000163174   2020011/27   UNREST CORPORATION   SOLD WASTE SYSTEM   UTILITIES   MARTENANCE   CLOTHING AND WEARRIG APPAREL   2.42	C00001503174	2020/01/27	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	1.87
200001593174   202001672   UNIFIEST CORPORATION   SOLD WASTE SYSTEM   UTILITIES   MANTENANCE   CLOTHING AND WEARNING APPAREL   2.42	C00001503174		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	2.42
CO0001693174   20200172								
CO0001593174   202001/27   UNIFIST CORPORATION   SOLID WASTE SYSTEM UTILITIES   MANTENANCE   CLOTHING AND WEARNG APPAREL   7.82								
COD001503174   202001272   VINERST CORPORATION   SOLID WASTE SYSTEM UTILITIES   MANTENANCE   CLOTHING AND WEARING APPAREL   11.56								
20001593174   202010172   VINIFRST CORPORATION   SOLID WASTE SYSTEM UTILITIES   MAINTENANCE   CLOTHING AND WEARING APPAREL   3.3.13								
20001593174   20201172   UNRIFIST CORPORATION   SOLD WASTE SYSTEM   UTILITIES   MAINTENANCE   CLOTHING AND WEARING APPAREL   31.31								
CO0001503174   CO000175   CO000								
CO0001503174   202001/27 UNIFIRST CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   CLOTHING AND WEARING APPAREL   33.79   C00001503174   202001/27 UNIFIRST CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   CLOTHING AND WEARING APPAREL   36.98   C00001503174   202001/27 UNIFIRST CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   CLOTHING AND WEARING APPAREL   40.70   C00001503174   202001/27 UNIFIRST CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   CLOTHING AND WEARING APPAREL   40.70   C00001503666   202001/30   UNIFIRST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION MAINT   CLOTHING AND WEARING APPAREL   0.34   C00001503666   202001/30   UNIFIRST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION MAINT   CLOTHING AND WEARING APPAREL   0.34   C00001503661   202001/30   UNIFIRST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   PORTER   CLOTHING AND WEARING APPAREL   0.34   C00001503661   202001/30   UNIFIRST CORPORATION   SOLID WASTE SYSTEM   UTILITIES   PORTER   CLOTHING AND WEARING APPAREL   1.02   C00001503661   202001/30   UNIFIRST CORPORATION   SOLID WASTE SYSTEM   UTILITIES   PORTER   CLOTHING AND WEARING APPAREL   1.10   C00001503661   202001/30   UNIFIRST CORPORATION   SOLID WASTE SYSTEM   UTILITIES   PORTER   CLOTHING AND WEARING APPAREL   1.10   C00001503666   202001/30   UNIFIRST CORPORATION   SOLID WASTE SYSTEM   UTILITIES   PORTER   CLOTHING AND WEARING APPAREL   1.10   C00001503666   202001/30   UNIFIRST CORPORATION   SOLID WASTE SYSTEM   UTILITIES   PORTER   CLOTHING AND WEARING APPAREL   1.10   C00001503666   202001/30   UNIFIRST CORPORATION   SOLID WASTE SYSTEM   UTILITIES   WATER RECLAMATION MAINT   CLOTHING AND WEARING APPAREL   1.10   C00001503666   202001/30   UNIFIRST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION MAINT   CLOTHING AND WEARING APPAREL   1.20   C00001503666   202001/30   UNIFIRST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION MAINT   CLOTHING AN								
C00001503174   202001/27   UNIFIRST CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   CLOTHING AND WEARING APPAREL   36.96								
C00001503174   202001/27   UNIFIEST CORPORATION   SOLD WASTE SYSTEM   UTILITIES   MANTENANCE   CLOTHING AND WEARING APPAREL   40.04								
C00001503174   202001/27   UNIFIERS CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MANTENANCE   CLOTHING AND WEARING APPAREL   40.04								
CO0001503174   20201/30   UNIFIERT CORPORATION   WATER UTILITIES SYSTEM   UTILITIES WATER RECLAMATION MAINT   CLOTHING AND WEARING APPEAREL   0.34								
CO0001503666   202001/30   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   PORTER   CLOTHING AND WEARING APPAREL   0.32	C00001503174	2020/01/27	UNIFIRST CORPORATION		UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	40.70
C000016303641   2020/01/30   UNIFIEST CORPORATION   SOLID WASTE SYSTEM   UTILITIES   PORTER   CLOTHING AND WEARING APPAREL   1.02	C00001503666	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	0.34
CO0001503641   2020/01/30   UNIFIRST CORPORATION   SOLID WASTE SYSTEM   UTILITIES   PORTER   CLOTHING AND WEARING APPAREL   1.10	C00001503666		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	0.34
C00001503641   202001730								
C0001503841   20200139								
C0001503641   202010130   UNIFIRST CORPORATION   SOLD WASTE SYSTEM   UTILITIES   PORTER   CLOTHING AND WEARING APPAREL   1.10								
C0001503666         202001/30         UNIFIEST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.10           C00001503666         202001/30         UNIFIEST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.32           C00001503666         202001/30         UNIFIEST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.32           C00001503665         202001/30         UNIFIEST CORPORATION         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.32           C00001503665         202001/30         UNIFIEST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.81           C00001503665         2020/01/30         UNIFIEST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.81           C00001503666         2020/01/30         UNIFIEST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         2.16               C00001503666             2020/01/30								
C0001503666         202001/30         UNIFIEST CORPORATION         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.10           C00001503666         202001/30         UNIFIEST CORPORATION         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.32           C00001503666         202001/30         UNIFIEST CORPORATION         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.32           C00001503665         202001/30         UNIFIEST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.80           C00001503665         202001/30         UNIFIEST CORPORATION         WATER RECLAMATION WAINT         CLOTHING AND WEARING APPAREL         1.81           C00001503666         202001/30         UNIFIEST CORPORATION         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.87           C00001503666         202001/30         UNIFIEST CORPORATION         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.87           C00001503667         202001/30         UNIFIEST CORPORATION         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         2.16           C00001503667         202001/30         UNIFIEST CORPORATION         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL								
C00001503866         202001/30         UNIFIEST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.32           C0001503666         202001/30         UNIFIEST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER DISTRIBUTION         CLOTHING AND WEARING APPAREL         1.80           C00001503653         202001/30         UNIFIEST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.81           C00001503663         202001/30         UNIFIEST CORPORATION         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.81           C00001503666         202001/30         UNIFIEST CORPORATION         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.87           C00001503666         202001/30         UNIFIEST CORPORATION         WATER SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.87           C00001503666         202001/30         UNIFIEST CORPORATION         WATER SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         2.16           C00001503667         202001/30         UNIFIEST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES								
C00001503666         2020/01/30         UNIFIRST CORPORATION         WATER RELAMATION MAINT         CLOTHING AND WEARING APPAREL         1.32           C00001503653         2020/01/30         UNIFIRST CORPORATION         WATER DILITIES SYSTEM         UTILITIES         WATER DISTRIBUTION         CLOTHING AND WEARING APPAREL         1.80           C00001503653         2020/01/30         UNIFIRST CORPORATION         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.81           C00001503666         2020/01/30         UNIFIRST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.87           C00001503666         2020/01/30         UNIFIRST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.87           C00001503666         2020/01/30         UNIFIRST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         2.16           C00001503667         2020/01/30         UNIFIRST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         2.16           C00001503667         2020/01/30         UNIFIRST CORPORATION         WATER UTILITIES SYSTEM								
C00001503653         2020/01/30         UNIFIRST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER DISTRIBUTION         CLOTHING AND WEARING APPAREL         1.81           C00001503665         2020/01/30         UNIFIRST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.87           C00001503666         2020/01/30         UNIFIRST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.87           C00001503666         2020/01/30         UNIFIRST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         2.16           C00001503666         2020/01/30         UNIFIRST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         2.16           C00001503667         2020/01/30         UNIFIRST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         2.27           C00001503667         2020/01/30         UNIFIRST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         2.28								
C00001593653         2020/01/30         UNIFIRST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CLOTHING AND WEARING APPAREL         1.81           C00001503666         2020/01/30         UNIFIRST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.87           C00001503666         2020/01/30         UNIFIRST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         1.87           C00001503666         2020/01/30         UNIFIRST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         2.16           C00001503665         2020/01/30         UNIFIRST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         2.26           C00001503665         2020/01/30         UNIFIRST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         2.22           C00001503666         2020/01/30         UNIFIRST CORPORATION         WATER UTILITIES SYSTEM         UTILITIES         WATER RECLAMATION MAINT         CLOTHING AND WEARING APPAREL         2.32								
C00001503666 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.87 C00001503666 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.16 C00001503666 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.16 C00001503663 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.16 C00001503653 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.27 C00001503653 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.28 C00001503666 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 C00001503666 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 C00001503661 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 C00001503661 2020/01/30 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.42 C00001503661 2020/01/30 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES PORTER CLOTHING AND WEARING APPAREL 2.42 C00001503663 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES PORTER CLOTHING AND WEARING APPAREL 2.42 C00001503661 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.72 C00001503666 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.75 C00001503666 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.75 C00001503666 2020/01/30 UNIFIRST CORPORATION WAT								
C00001503666 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.16 C00001503665 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.27 C0001503665 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.28 UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 C0001503666 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 C0001503661 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES PORTER CLOTHING AND WEARING APPAREL 2.42 C0001503641 2020/01/30 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES PORTER CLOTHING AND WEARING APPAREL 2.42 C0001503641 2020/01/30 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES PORTER CLOTHING AND WEARING APPAREL 2.42 C0001503664 2020/01/30 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES PORTER CLOTHING AND WEARING APPAREL 2.42 C0001503665 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.72 C0001503666 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.75 C00001503666 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.75 C00001503666 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.75 C00001503666 2020/01/30 UN	C00001503666	2020/01/30	UNIFIRST CORPORATION			WATER RECLAMATION MAINT		
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C00001503666 2020/01/30 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 3.08								
		2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001503653	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.30
C00001503653	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.30
C00001503653	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.63
C00001503653	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.63
C00001503666	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.84
C00001503666	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.84
C00001503666	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.61
C00001503666	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.61
C00001503653	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.44
C00001503653	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	7.44
C00001503641	2020/01/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.25
C00001503641	2020/01/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.25
C00001503641	2020/01/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.25
C00001503653	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.73
C00001503653	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.73
C00001503653	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.97
C00001503653	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.97
C00001503653	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.02
C00001503653	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.03
C00001503653	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	13.16
C00001503653	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	13.16
C00001503641	2020/01/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	15.40
C00001503641	2020/01/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	15.40
C00001503641	2020/01/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	15.40
C00001503641	2020/01/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	16.20
C00001503641	2020/01/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	16.20
C00001503641	2020/01/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	16.20
C00001503653	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	19.72
C00001503653	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	19.72
C00001503653	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	35.53
C00001503653	2020/01/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	35.53
E00000279068	2020/01/30	UNITED ARTS OF CENTRAL FLORIDA	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	1.23
E00000279068	2020/01/30	UNITED ARTS OF CENTRAL FLORIDA	BUILDING SAFETY			DEDUCTNS-CHARITIES	2.06
E00000279068	2020/01/30	UNITED ARTS OF CENTRAL FLORIDA	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	2.47
E00000279068	2020/01/30	UNITED ARTS OF CENTRAL FLORIDA	911 FEE			DEDUCTNS-CHARITIES	4.12
E00000279068	2020/01/30	UNITED ARTS OF CENTRAL FLORIDA	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	4.61
E00000279068	2020/01/30	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	10.29
E00000279068	2020/01/30	UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	11.18
E00000279068	2020/01/30	UNITED ARTS OF CENTRAL FLORIDA	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	11.54
E00000279068	2020/01/30	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	15.00
E00000279068	2020/01/30	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	82.69
C00001502986	2020/01/24	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001502290	2020/01/28	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	(120.00)
C00001503273	2020/01/28	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	26.70
C00001503258	2020/01/28	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	218.13
C00001503570	2020/01/30	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	43.38
C00001503290	2020/01/28	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	(151.20)
C00001503290	2020/01/28	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	151.20
C00001503290	2020/01/28	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	200.00
C00001503290	2020/01/28	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	200.00
C00001503290	2020/01/28	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	800.00
C00001503290	2020/01/28	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	1,601.40
C00001503290	2020/01/28	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	8,420.04
C00001503435	2020/01/29	UNITED SITE SERVICES OF FLORIDA LLC UNIVERSAL ENGINEERING SCIENCES	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	RENTAL OF EQUIPMENT	1,160.00
C00001502975	2020/01/24		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	880.37
C00001502998	2020/01/24	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	65.00
C00001502998 C00001503685 C00001503758 C00001503758 C00001503758 C00001503758	2020/01/24 2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/30	UNIVERSITY OF WISCONSIN - MADISON URBAN LAND INSTITUTE US DEPT OF EDUCATION AWG US DEPT OF EDUCATION AWG US DEPT OF EDUCATION AWG US DEPT OF EDUCATION AWG	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM HEAD START FY19-20 OC FIRE PROT & EMS/MSTU GENERAL FUND	UTILITIES COUNTY ADMINISTRATOR	LABORATORY COUNTY ADMINISTRATION	MISC CHEMICALS-UTILITIES DUES and MEMBERSHIPS GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	290.00 240.00 191.00 739.18 1,907.65 2,823.88

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001503468	2020/01/29	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,891.94
C00001503468	2020/01/29	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,881.98
C00001503468	2020/01/29	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,227.79
C00001503468 C00001503689 C00001503689 C00001503689 C00001503689 C00001503689 C00001503062 C00001503204	2020/01/29 2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/30 2020/01/27 2020/01/27 2020/01/27	USA SERVICES OF FLORIDA INC VALDEZ, CRYSTAL VALENTIN, JANNETTESY VALENTIN, JANNETTESY	TRANSPORTATION TRUST AW(TAX) LK SUE AW(NON-TAX) LK PEARL AW(TAX) LK JESSAMINE AW(TAX) LK HOLDEN WATER & NAV-LK CONWAY WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS LAKE HOLDEN DISTRICT LAKE DISTRICTS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	12,451.98 813.28 1,210.95 1,276.73 1,375.40 8,004.23 37.64 8.00 8.00
E00000279065	2020/01/30	VANDERHOOF, NADIA GERGIS	CONVENTION CENTER	CONVENTION CENTER	PARTNERSHIP PROMOTIONAL PROGRAM PARTNERSHIP PROMOTIONAL	OUT OF COUNTY TRAVEL	(8.40)
E00000279065 C00001503498 C00001503063 E00000278684 C00001503220 C00001503220	2020/01/30 2020/01/30 2020/01/27 2020/01/24 2020/01/28 2020/01/28	VANDERHOOF, NADIA GERGIS VASQUEZ, MARITZA VASTANO, TALIA VEGA, CURTIS L VERA, JEHU VERA, JEHU VERIZON WIRELESS PERSONAL	CONVENTION CENTER HEAD START FY19-20 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	CONVENTION CENTER COMMUNITY AND FAMILY SERVICES UTILITIES HEALTH SERVICES HEALTH SERVICES	PART INERSHIP PROMOTIONAL PROGRAM HEAD START ADMIN FIELD SERVICES TRANSMISSIONS ANIMAL SERVICES ANIMAL SERVICES	OUT OF COUNTY TRAVEL LOCAL TRAVEL CANCELLED VOUCHERS PAYABLE TRAINING AND EDUCATIONAL COST	263.00 13.62 19.94 50.00 5.00 15.00
C00001502893	2020/01/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	36.92
C00001502893	2020/01/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	47.77
C00001502893	2020/01/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	93.40
C00001502893	2020/01/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	268.20
C00001502893	2020/01/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	295.80
C00001502902	2020/01/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	455.96
C00001502893	2020/01/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	738.19
C00001502900	2020/01/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	881.76
C00001503180	2020/01/27	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	246.49
C00001503180	2020/01/27	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	417.39
C00001503107	2020/01/27	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	5,895.50
C00001503243	2020/01/28	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	EQUIPMENT LESS THAN \$1000	191.19
C00001503243	2020/01/28	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	1,862.38
C00001503364	2020/01/29	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	(50.00)
C00001503364	2020/01/29	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	36.57
C00001503364	2020/01/29	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.14
C00001503364	2020/01/29	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	88.70
C00001503364	2020/01/29	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	108.71
C00001503443	2020/01/29	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	1,611.47
C00001503537	2020/01/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	36.57
C00001503537	2020/01/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK SILVER STAR RECREATION	COMMUNICATIONS	36.63
C00001503537	2020/01/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	36.74
C00001503537	2020/01/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	COMMUNICATIONS	36.80
C00001503537	2020/01/30	COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COUNTYWIDE TREE PLANTING PROG	COMMUNICATIONS	37.16

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C00001503537	2020/01/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	37.57
C00001503537	2020/01/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	38.84
C00001503537	2020/01/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	40.21
C00001503537	2020/01/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	40.64
C00001503537	2020/01/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	41.68
C00001503537	2020/01/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	50.58
C00001503537	2020/01/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	73.20
C00001503537	2020/01/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	73.37
C00001503544	2020/01/30		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	73.86
C00001503537	2020/01/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	73.87
C00001503537	2020/01/30		PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	74.63
C00001503537	2020/01/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	75.21
C00001503537	2020/01/30	COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	76.75
C00001503544	2020/01/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	77.41
C00001503537	2020/01/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK GOLDENROD RECREATION	COMMUNICATIONS	80.11
C00001503537	2020/01/30	COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	88.04
C00001503537	2020/01/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	89.24
C00001503537	2020/01/30		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	113.94
C00001503537	2020/01/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	120.21
C00001503544	2020/01/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE UNDERGROUND STORAGE TANK	COMMUNICATIONS	162.93
C00001503544	2020/01/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	COMMUNICATIONS	292.95
C00001503537	2020/01/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	296.99
C00001503544	2020/01/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	338.15
C00001503544	2020/01/30		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	2,005.09
C00001503300	2020/01/28	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	225.00
C00001503300	2020/01/28		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	319.00
C00001503300	2020/01/28		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	451.00
C00001503300	2020/01/28	CENTRAL FL LLC VICTIM SERVICE CENTER OF CENTRAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	526.00
E00000278699	2020/01/27		GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACT SERVICES MEDICAL	58,400.00
C00001503033 E00000278956		VIERA ROSA, KRYSTAL M & VISIUM RESOURCES INC	LOCAL HOUSING ASST (SHIP) TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	2017-18 SHIP FUNDING INVEST-CONTRACT LABOR	HOMEOWNER DOWN PAYMENT ASSISTA CONTRACT SVC EMPLOY AGENT	15,000.00 1,280.00
E00000278956 E00000278956	2020/01/29 2020/01/29	VISIUM RESOURCES INC VISIUM RESOURCES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	INVEST-CONTRACT LABOR INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,280.00 2,840.00
E00000278956	2020/01/29	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,040.00
E00000278956 E00000278956	2020/01/29 2020/01/29	VISIUM RESOURCES INC VISIUM RESOURCES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	INVEST-CONTRACT LABOR INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	3,200.00 3,200.00
E00000278956	2020/01/29	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000278956	2020/01/29	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000278956	2020/01/29	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000278956	2020/01/29	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000278956	2020/01/29	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000279017 E00000279002	2020/01/30	VISIUM RESOURCES INC VISIUM RESOURCES INC	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES	DESKTOP SYSTEMS OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	256.00 780.00
L00000213002	2020/01/00			J	5. 2.01110110 001 1 Olt1	SSVIOTO/IE SERVICEO NOT OTHER	, 00.00

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E00000279002	2020/01/30	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,040.00
E00000279017	2020/01/30	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000279017	2020/01/30 2020/01/27	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER LEGAL SERVICES-FORECLOSURES	2,988.00
E00000278698 E00000278698		VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT		95.00
	2020/01/27	VOSE LAW FIRM LLP - ATTYS AT LAW		PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	439.90
E00000278698 E00000278698	2020/01/27 2020/01/27	VOSE LAW FIRM LLP - ATTYS AT LAW VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES LEGAL SERVICES-FORECLOSURES	697.20 873.20
E00000278698	2020/01/27	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	4,040.40
C00001502989	2020/01/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	90.36
C00001502989		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	101.40
C00001502989		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	167.70
C00001502989	2020/01/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	192.00
C00001502989	2020/01/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	238.56
C00001502989	2020/01/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	248.90
C00001502989 C00001502989		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	300.96
C00001502989		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	401.70 440.12
C00001502989	2020/01/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	465.60
C00001502989	2020/01/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	566.00
C00001502989		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	566.00
C00001502989	2020/01/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	609.60
C00001502989		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	835.00
C00001502989	2020/01/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	907.20
C00001502989	2020/01/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,113.60
C00001502989 C00001502989	2020/01/24 2020/01/24	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	1,185.20
C00001502969 C00001503279	2020/01/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	2,189.94 899.21
C00001503273	2020/01/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	64.92
		WAKPAMNI LAKE COMMUNITY CORP					
C00001503759	2020/01/30	DBA WALDON PROF FUNERAL & CREMATION	SECTION 8 VOUCHERS FY 19-20			GARNISHMENTS-PAYROLL	100.00
E00000279047	2020/01/30	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000279047	2020/01/30	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000278840	2020/01/28	WALKER, TERRENCE C	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	72.09
E00000278863	2020/01/28	WARD, JOHN MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	41.25
E00000278863 C00001503064	2020/01/28 2020/01/27	WARD, JOHN MICHAEL WARD, NIKKI	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL CANCELLED VOUCHERS PAYABLE	128.61 77.00
E000001503064	2020/01/27	WARD, NIKKI WARE, STEPHANIE A	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	130.52
E00000278971	2020/01/29	WARE, STEPHANIE A	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	OUT OF COUNTY TRAVEL	110.00
C00001503288	2020/01/28	WASTE CONNECTIONS OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	110.16
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	50.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	60.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	60.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	60.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	60.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	60.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	82.00
E00000278648		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	82.00
E00000278648		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	82.00
E00000278648 E00000278648		WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC  ADMIN/PARKS & REC	UTILITIES  UTILITIES	82.00 82.00
E00000278648		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	82.00
E00000278648		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	82.00
E00000278648		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	82.00
E00000278648		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	82.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	82.00

5000	0.1201127112		. 5.1.5	DEI / III III III	<b>5</b>	. 5.1 552	7.11.00111
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	82.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	102.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	110.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	115.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	115.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	115.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	115.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	115.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	115.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	115.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00

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E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000278682	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	130.00
E00000278682	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	130.00
E00000278682	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	130.00
E00000278682	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	130.00
E00000278682	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	130.00
E00000278682	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	130.00
E00000278682	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	130.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	161.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000278682	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	242.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	354.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	354.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	354.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	354.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	354.00
E00000278648	2020/01/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	354.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	50.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	60.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	61.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	61.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	61.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	61.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	61.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	61.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	61.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	61.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	65.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	72.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	72.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	72.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	73.66
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	82.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	82.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	82.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	82.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	82.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	82.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	82.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	82.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	82.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	82.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	85.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	92.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	92.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	100.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	100.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	100.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	100.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	100.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	100.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	100.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	100.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	102.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	102.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	102.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	102.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	102.00

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	102.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	102.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	102.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	115.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	122.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	122.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	122.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	130.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	130.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	130.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	130.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	130.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	130.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	141.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	160.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	181.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	181.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	181.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	181.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	181.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	181.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	192.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	192.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	242.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	242.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	242.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	242.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	242.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	242.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	260.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	260.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	260.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	260.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	260.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	282.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	354.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	354.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	354.00
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	354.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	385.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	469.79
E00000278802	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	497.00
E00000278804	2020/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	580.00
E00000278916	2020/01/29	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	20.00
E00000278916	2020/01/29	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	122.00
E00000278916	2020/01/29	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	130.00
E00000278916	2020/01/29	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	242.00
E00000278916	2020/01/29	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,700.00
E00000278916	2020/01/29	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,040.00
E00000278921	2020/01/29	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	4,658.03
E00000278921	2020/01/29	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	8,733.96
E00000279005	2020/01/30	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	20.00
E00000279025	2020/01/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	UTILITIES	38.97
E00000279025	2020/01/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	RENTAL OF EQUIPMENT	65.00
E00000279025	2020/01/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	72.00
E00000279025	2020/01/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	82.00
E00000279025	2020/01/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	UTILITIES	145.00
E00000279025	2020/01/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	170.00
E00000279025	2020/01/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	170.00
E00000279005	2020/01/30	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	181.00
E00000279005	2020/01/30	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	204.00
E00000279005	2020/01/30	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	225.00
E00000279025	2020/01/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	230.00
E00000279005	2020/01/30	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	300.00
E00000279025	2020/01/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	497.00
E00000279005	2020/01/30	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,394.00
E00000279005 C00001503326 C00001502901 C00001502901 C00001502901 C00001502901 C00001502901 C00001502901 C00001502901 C00001502901 C00001502901	2020/01/29 2020/01/24 2020/01/24 2020/01/24 2020/01/24 2020/01/24 2020/01/24 2020/01/24 2020/01/24 2020/01/24	WASTE MANAGEMENT INC OF FLORIDA WASTE PRO WATER ENVIRONMENT FEDERATION	OC FIRE PROT & EMS/MSTU GENERAL FUND WATER UTILITIES SYSTEM	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS UTILITIES	FACILITIES ADMINISTRATION/ZONING DEPT WATER RECLAMATION MANAGEMENT	UTILITIES REFUNDS PRIOR YR REVEN DUES and MEMBERSHIPS	1,728.00 1,355.00 128.00 128.00 128.00 128.00 128.00 128.00 128.00 128.00 128.00

MATERIAL PROPERTY NOT TERPATON	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
Control   Cont	C00001502901	2020/01/24	WATER ENVIRONMENT FEDERATION	WATER LITH ITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128 00
MATERIAL PROPERTY   MATE								
Commerciation   Commerciatio	C00001502901		WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	
CONTROLLED   CON	C00001502901	2020/01/24	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	203.00
COUNTS   C	C00001502901	2020/01/24	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	203.00
COUNTY   C	C00001503732	2020/01/30	WEATHERFORD, LAURIE K	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	865.38
COUNTS   C	C00001503479	2020/01/29		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS		
MARIE								
COUNTY ADMINISTRATOR   COUNTY ADMINISTRATOR   COUNTY ADMINISTRATOR   COUNTY ADMINISTRATOR   COUNTY ATTORNEY   COUNTY A			,		DUBUIC WORKS	DINE HILLS LANDEILL CLOSURE		
DOUBTOONS   DOUBT   MEST PUBLISHING COPE PDA   CRUSAR, FIND   COUNT TACKING TO COUNT TACKING   CRUSAR   CRUSA								
MONITOR   MONI								
DECOMPRISED   20001759   200017	C00001303299	2020/01/20	WEST FUBLISHING CORF DBA	GENERALTOND	TILALITI SERVICES		CONTRACTOAL SERVICES NOT OTHER	139.20
	000004500400	0000/04/00	MEST BURLING CORD BRA	COLUBT TECLINOLOGY	COLUDE ADMINISTRATION		IND /FOTIO ATIONIO	740.00
CONTROLLER   COMMINION								
	E00000278966	2020/01/29	WESTSIDE PLAZA ASSOCIATES LP	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	6,425.04
	C00001503379	2020/01/29	WESTWOOD IMPROVEMENT ASSN INC	COM AREA - WESTWOOD HEIGHTS - 222	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	868.56
	E00000278697	2020/01/27	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	446,343.99
	E00000278697	2020/01/27	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	472.588.81
			The state of the s					
CO0001503772   202001172   VILLLIMAS, ARADN   COFER PROTA E MEMSMITU   FIRE - RESCUE   FIELD OPERATIONS SERVICES   COLC TRAVEL   3.223   1.00001798   20200172   VILLIMAS, CHANATHON D   OC PRE PROTA E MEMSMITU   FIRE - RESCUE   FIELD OPERATIONS SERVICES   LOCAL TRAVEL   3.223   2.0000172   VILLIMAS, CHANATHON D   OC PRE PROTA E MEMSMITU   FIRE - RESCUE   FIELD OPERATIONS SERVICES   LOCAL TRAVEL   3.223   2.0000172   VILLIMAS, CHANATHON D   OC PRE PROTA E MEMSMITU   FIRE - RESCUE   FIELD OPERATIONS SERVICES   LOCAL TRAVEL   9.91   VILLIMAS, CHANATHON D								
					UTILITIES	LABORATORY		
202001288   20200128   VILLIAMS, LAVOR	C00001503723	2020/01/30	WILLIAMS, AARON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
	E00000278861	2020/01/28	WILLIAMS, JOHNATHON D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.36
Decidio	E00000278861	2020/01/28	WILLIAMS, JOHNATHON D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.93
E00000278877   202010127   WILLIAMS.RAYMOND LIONEL ANTONIO WOOD ENVIRONMENTS   MISC CONSTRUCTION PROJECTS   PLAN, ENVIRON AND DEVEL SVCS   WATER QUALITY IMPROVEMENTS   CONTRACTUAL SERVICES NOT OTHER   294.26	E00000278866	2020/01/28	WILLIAMS, LAVON R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	140.62
C00001503170   202001127   INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT & MISC CONSTRUCTION PROJECTS   PLAN, ENVIRON AND DEVEL SVCS   LAKE LAWNE REUSE FACILITY   CONTRACTUAL SERVICES NOT OTHER   559.19								
CO001503170	E00000278979	2020/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	LOCAL TRAVEL	9.91
WOOD ENVIRONMENT &   LAKE LAWNE STORMWTR IRRIGATION   PLAI, ENVIRON AND DEVEL SVCS   LAKE LAWNE REUSE FACILITY   CONTRACTUAL SERVICES NOT OTHER   595.19								
Decomposition   Page	C00001503170	2020/01/27		MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	294.26
C00001503170   202001127   INFRASTRUCTIONE SOLUTIONS INC WOOD BUNKNOMMENT & WOOD ENVIRONMENT & GENERAL FUND PROJECTS & PLAN, ENVIRON AND DEVEL SVCS & ENVIRONMENT AL PROTECTION DIVISION- GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS & LAKE LAWNE REUSE FACILITY CONTRACTUAL SERVICES NOT OTHER 1,773.81 (MISC CONSTRUCTION PROJECTS WOOD ENVIRONMENT & WOOD ENVIR	C00001502170	2020/01/27		I AKE I AWNE STORMWITH INDICATION	DLAN ENVIDON AND DEVEL SVCS	LAKE LAWNE DELISE EACH ITV	CONTRACTUAL SERVICES NOT OTHER	550.10
DO0001503170   DO001727   INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT & MISC CONSTRUCTION PROJECTS   PLAN, ENVIRON AND DEVEL SVCS   WATER QUALITY MIPROVEMENTS   CONTRACTUAL SERVICES NOT OTHER   1,490.31	C00001303170	2020/01/21		LAKE LAWINE STOKIWW IN INNIGATION	FLAN, LINVIKON AND DEVEL 3VC3	LAKE LAWINE KEOSE I ACIEITI	CONTRACTOAL SERVICES NOT OTHER	339.19
C00001503170   202001127   C00001503170   20200127   C000001503170   C00001503170   C000001503170   C000001503170   C000001503170   C00001503170   C00001503170   C000001503170   C00001503170   C000	000004500470	0000/04/07		MICC CONCERNICATION PRO IECTO	DI ANI ENIVIDONI AND DEVEL OVOC	WATER OUTSTANDERS VENERALES	CONTRACTIVAL OFFICE NOT OTHER	057.54
CO0001503170   CO001503170   CO0001503170   CO001503170   CO001503170   CO001503170   CO001503170   CO0001503170   CO00001503170   CO0001503170   CO0001503170   CO00001503170   CO00001503170   CO0001503170   CO0001503170   CO0001503170   CO0001503170   CO000150	C00001503170	2020/01/27		MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	857.54
MODD ENVIRONMENT 8   CO0001503170   202010127   INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT 8   MISC CONSTRUCTION PROJECTS								
CO0001503170   2020/01/27   NFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT & WOOD ENVIRON	C00001503170	2020/01/27		MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS			1,490.31
C00001503170   2020/01/27   INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT 8   MISC CONSTRUCTION PROJECTS   PLAN, ENVIRON AND DEVEL SVCS   WATER QUALITY IMPROVEMENTS   CONTRACTUAL SERVICES NOT OTHER   5,155.8								
C00001503170   22001172	C00001503170	2020/01/27	INFRASTRUCTURE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	1,773.81
C00001503170   2020/01/27   INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT & WISC CONSTRUCTION PROJECTS   PLAN, ENVIRON AND DEVEL SVCS   WATER QUALITY IMPROVEMENTS   CONTRACTUAL SERVICES NOT OTHER   6,784.46			WOOD ENVIRONMENT &					
CO0001503170   CO001503170   CO001503170   CO0001503170   CO0001	C00001503170	2020/01/27	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	CONTRACTUAL SERVICES NOT OTHER	5,155.83
C00001503170   2020/01/28   2			WOOD ENVIRONMENT &					
C00001503170   2020/01/28   2	C00001503170	2020/01/27	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6.068.88
CO001503170   CO20011/27   NFRASTRUCTURE SOLUTIONS INC   MISC CONSTRUCTION PROJECTS   PLAN, ENVIRON AND DEVEL SVCS   COMMUNITY AND FAMILY SERVICES   CRISIS AND FAMILY ASSISTANCE   LOCAL TRAVEL   71.20						-		,
E00000278847   2020011/28   WOODARD, TERRENCE DENARD   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   FIELD SERVICES TRANSMISSIONS   LOCAL TRAVEL   17.20	C00001503170	2020/01/27		MISC CONSTRUCTION PROJECTS	PLAN ENVIRON AND DEVEL SVCS	WATER OLIALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6 784 46
E00000278685   2020/01/24   WOODBURY, LAURA M CATER UTILITIES SYSTEM CO0001503324   2020/01/28   WOODWARD,SCOTT A COTTAIN CONTROL CO								
CO0001503324   2020/01/29   WOODWARD, SCOTT A   WATER UTILITIES SYSTEM   UTILITIES SYST								
E0000278773 2020/01/28 WOOLPERT INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES FORCE MAIN REHABILITATION UTILITY RELOCATIONS 13,927.99 2020/01/29 WOOLPERT INC WATER UTILITIES SYSTEM UTIL					UTILITIES	FIELD SERVICES TRAINSWISSIONS		
E0000278073 2020/01/28 WOOLPERT INC WATER UTILITIES SYSTEM COMM SVC BLK GRT FY 17/18 COMMUNITY AND FAMILY SERVICES CSBG SERVICES WATER RECLAMATION TREATMENT WATER RECLAMA						50005 MAIN DELIABILITATION		
E0000278641 2020/01/24 XEROX CORPORATION WATER UTILITIES SYSTEM SEAST RENTAL OF EQUIPMENT 9.34 EXPOX CORPORATION MOSQUITO CONTROL MAINTENANCE OF EQUIPMENT 9.34 EXPOX CORPORATION GENERAL FUND COURT ADMINISTRATION COU								
E00000278641 2020/01/24 XEROX CORPORATION WATER UTILITIES SYSTEM UTILITIES  E00000278641 2020/01/28 XEROX CORPORATION WATER UTILITIES SYSTEM UTILITIES  E00000278641 2020/01/28 XEROX CORPORATION WATER UTILITIES SYSTEM UTILITIES  E00000278661 2020/01/29 XEROX CORPORATION MOSQUITO CONTROL HEALTH SERVICES  E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMINI-GEN ADMIN MAINTENANCE OF EQUIPMENT 0.58 DECEMBER								
E00000278641 2020/01/24 XEROX CORPORATION WATER UTILITIES SYSTEM UTILITIES EAST RENTAL OF EQUIPMENT 203.73 E00000278819 2020/01/28 XEROX CORPORATION MOSQUITO CONTROL HEALTH SERVICES ADMIN/MOSQUITO CONTROL MAINTENANCE OF EQUIPMENT 9.54 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION C	E00000279056	2020/01/30	WYNN-GREENE, HATTIE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES		LOCAL TRAVEL	56.08
E0000278641 2020/01/24 XEROX CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM WATER RECLAMATION TREATMENT E000002788619 2020/01/28 XEROX CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES EAST RENTAL OF EQUIPMENT 203.73 E00000278819 2020/01/28 XEROX CORPORATION MOSQUITO CONTROL HEALTH SERVICES ADMINIMOSQUITO CONTROL MAINTENANCE OF EQUIPMENT 9.34 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMINISTRATION COURT ADMINISTRATION MAINTENANCE OF EQUIPMENT 1.20 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION CO						WATER RECLAMATION TREATMENT		
E00000278641   2020/01/24   XEROX CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   EAST   WATER RECLAMATION TREATMENT   2037/30	E00000278641	2020/01/24	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	3.81
E0000278819 2020/01/24 XEROX CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTEM EAST RENTAL OF EQUIPMENT 9.37 E00000278819 2020/01/28 XEROX CORPORATION MOSQUITO CONTROL HEALTH SERVICES ADMIN/MOSQUITO CONTROL MAINTENANCE OF EQUIPMENT 9.58 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN MAINTENANCE OF EQUIPMENT 1.20 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN MAINTENANCE OF EQUIPMENT 1.20 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN MAINTENANCE OF EQUIPMENT 11.34 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN MAINTENANCE OF EQUIPMENT 13.07 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN RENTAL OF EQUIPMENT 15.91 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN RENTAL OF EQUIPMENT 15.91 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN RENTAL OF EQUIPMENT 15.91						WATER RECLAMATION TREATMENT		
E0000278814 2020/01/24 XEROX CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTEM E0000278819 2020/01/28 XEROX CORPORATION MOSQUITO CONTROL HEALTH SERVICES ADMIN/MOSQUITO CONTROL MAINTENANCE OF EQUIPMENT 9.37 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN MAINTENANCE OF EQUIPMENT 1.20 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN MAINTENANCE OF EQUIPMENT 1.20 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN MAINTENANCE OF EQUIPMENT 1.34 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN MAINTENANCE OF EQUIPMENT 1.30 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN MAINTENANCE OF EQUIPMENT 1.30 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADM	E00000278641	2020/01/24	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	36.58
E0000278819 2020/01/24 XEROX CORPORATION WATER UTILITIES SYSTEM UTILITIES EAST RENTAL OF EQUIPMENT 203.73 E0000278819 2020/01/29 XEROX CORPORATION MOSQUITO CONTROL HEALTH SERVICES ADMIN/MOSQUITO CONTROL MAINTENANCE OF EQUIPMENT 9.54 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN MAINTENANCE OF EQUIPMENT 1.20 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN MAINTENANCE OF EQUIPMENT 1.34 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN MAINTENANCE OF EQUIPMENT 11.34 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN MAINTENANCE OF EQUIPMENT 15.07 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMINISTRATION COURT ADMIN-GEN ADMIN MAINTENANCE OF EQUIPMENT 15.07 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN RENTAL OF EQUIPMENT 15.91 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN RENTAL OF EQUIPMENT 15.91 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN RENTAL OF EQUIPMENT 15.91								
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E0000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN MAINTENANCE OF EQUIPMENT 1.20 E0000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN MAINTENANCE OF EQUIPMENT 1.34 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN MAINTENANCE OF EQUIPMENT 13.07 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN MAINTENANCE OF EQUIPMENT 15.91 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN RENTAL OF EQUIPMENT 15.91 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN RENTAL OF EQUIPMENT 15.91								
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E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN RENTAL OF EQUIPMENT 15.91 E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN RENTAL OF EQUIPMENT 15.91								
E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN RENTAL OF EQUIPMENT 15.91								
E00000278906 2020/01/29 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN RENTAL OF EQUIPMENT 209.51								
	E00000278906	2020/01/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	209.51

DOCUMENT ID CHEC	CK DATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000278906 2020	0/01/29 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	209.51
	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	30.08
	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	45.59
E00000278998 2020	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	161.07
E00000278998 2020	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	205.48
E00000278998 2020	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	218.95
E00000278998 2020	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	251.06
E00000278998 2020	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	256.09
E00000278996 2020	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000278996 2020	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000278996 2020	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000278996 2020	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000278998 2020	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000278998 2020	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000278998 2020	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000278998 2020	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000278998 2020	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	293.70
	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	389.00
	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	389.00
	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	407.15
	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	432.79
	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	438.72
	0/01/30 XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	470.45
	0/01/24 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,262.55
	0/01/24 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,425.00
	0/01/24 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,624.50
	0/01/24 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,445.30
	0/01/24 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,470.00
	0/01/24 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,330.70
	0/01/24 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,947.25
	0/01/24 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,617.00
	0/01/24 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	16,914.75
	0/01/30 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	39.90
	0/01/30 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	817.95
	0/01/30 XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	975.65
C00001503325 2020	0/01/29 YING,ALICE	WATER UTILITIES SYSTEM		LILIMANI CEDVICEC ACENCIEC CAALL	ACCTS RECEIVABLE-CUSTOMER	4.70
F00000070700 0000	YOUNG FATHERS OF CENTRAL FLOR		COMMUNITY AND FAMILY CERVICES	HUMAN SERVICES AGENCIES-SMALL	AID TO PRIVATE ORGANIZATIONS	2 400 22
E00000278702 2020	0/01/27 INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS TOTAL	3,498.00 31,315,154.46
					IOIAL	31,313,134.46

## Addendum To Disbursements by Payee Report for the period 01/24/20 to 01/30/20

Total - Disbursements by Payee Report	\$ 31,315,154.46	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	8,062.12	
Total Disbursed by Check for the period	\$ 31,323,216.58	
To Silicon Valley Bank-Software Renewal-Monday.com Ltd Funding Exhibitor Services Refund from OCCC To HSBC- Exhibitor Services Refund from OCCC Orange County Red Light Remittance Radon Surcharge 10/01/19-12/31/19 To Webster Bank/ BCC H.S.A	\$ 3,785.00 972.00 972.00 44,737.00 134,736.21 96,810.83	01/27/20 01/27/20 01/28/20 01/29/20 01/30/20 01/30/20
Total Disbursed by Wire	\$ 282,013.04	