APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

BCC Mtg. Date: May 5, 2020

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM : 04/17/20 to 04/23/20

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) 38,035,487.31 \$ TOTAL DISBURSED BY WIRE: 907,791.23

TOTAL PAYROLL: TOTAL DISBURSEMENTS:

14,846,707.36 53,789,985.90

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

4/27/2020

DIRECTOR OF FINANCE AND ACCOUNTING

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

ORANGE COUNTY MAYOR JERRY L. DEMINGS

MEZ CORDERO MARIBEL

CHRISTINE MOO

EMILY BONILLA

ØRIA P. SIPLIN

ORANGE COUNTY (FL)

Report Run Date: 04/27/2020 DISBURSEMENTS PROVISION REPORT Disbursements by Amount and Vendor Name Run Dates from 20200417 to 20200423

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000289845	2020/04/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000289845		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000289845		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000289845		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000289845		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000289845	2020/04/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000289845	2020/04/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	21.95
E00000289845	2020/04/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000289845	2020/04/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000289845	2020/04/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000289845	2020/04/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000289845	2020/04/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000289845	2020/04/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000289845	2020/04/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000289845	2020/04/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 55.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			55.00
E00000289845					FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	
E00000289845 E00000289845		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	65.00 73.44
E00000289845		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	93.07
E00000289845	2020/04/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	111.81
E00000289845	2020/04/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.00
E00000289845	2020/04/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	165.06
E00000289845	2020/04/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	232.35
E00000289845	2020/04/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	232.71
E00000289845		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	403.40
C00001515032	2020/04/21	9ROUND WILLIAMSBURG	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	75.80
C00001515383	2020/04/23	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,425.00
C00001515024	2020/04/21	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3.20
00001313024	2020/04/21	A L G LANDSCAPING & CONCRETE	GENERALTOND	FLAN, ENVIRON AND DEVEL SVCS	CODE ENI ORCEMENT	CONTRACTORE SERVICES NOT OTTER	5.20
C00001515024	2020/04/21	WORK INC	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	17.50
00001313024	2020/04/21	A L G LANDSCAPING & CONCRETE	GENERALTOND	FLAN, ENVIRON AND DEVEL SVCS	CODE ENI ORCEMENT	CONTRACTORE SERVICES NOT OTTER	17.50
C00001515024	2020/04/21	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	162.54
00001313024	2020/04/21	A L G LANDSCAPING & CONCRETE	GENERALTOND	FLAN, ENVIRON AND DEVEL SVCS	CODE ENI ORCEMENT	CONTRACTORE SERVICES NOT OTTER	102.34
C00001515024	2020/04/21	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	234.57
C00001515452		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	29.45
		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	157.31
C00001515452 C00001515452		A T & T CORP A T & T CORP	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS	200.71
C00001515452		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001515452		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00 515.46
C00001515452		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,674.11
		AT&TCORP					
C00001515450			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,682.80
C00001515448		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,813.97
C00001515447		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,926.20
C00001515452		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,020.51
C00001515449		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,659.30
C00001515452		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,899.47
C00001515452		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,174.50
C00001515452		A T & T CORP A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,500.00
C00001515446			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,541.83
C00001515452		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	26,566.13
C00001515452		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	58,247.25
C00001514873		A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	395.00
C00001514873		A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	510.00
C00001515451		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	830.00
C00001515157	2020/04/21	AALLEN BRYANT & ASSOCIATES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	90.00
C00001515057	2020/04/21	ABAD, GISELLE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK		50.00
00000018669	2020/04/21	ABBOTT,JOHN G	WATER UTILITIES SYSTEM				(64.77)
00000018665	2020/04/21	ABDUKHALIMOD, JASURBEK	WATER UTILITIES SYSTEM				(77.45)
E00000289754	2020/04/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	85.00
E00000289754	2020/04/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	150.00
E00000289754	2020/04/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	240.00
E00000289754	2020/04/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	400.00
E00000289754	2020/04/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	580.00
E00000289754	2020/04/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	860.00
E00000289754	2020/04/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,040.00
E00000289754	2020/04/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,192.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000289754	2020/04/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,110.00
E00000289754		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,500.00
E00000289754		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,880.00
E00000289754	2020/04/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,880.00
E00000289754		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,900.00
E00000289754		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,900.00
E00000289754		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	11,455.00
E00000289754 E00000289754	2020/04/21 2020/04/21	ACA INDUSTRIES INC DBA/ ACA INDUSTRIES INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	25,800.00 48,500.00
E00000289667		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000289667		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	630.00
E00000289667		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	1,260.00
C00001515058	2020/04/21	ACEVEDO, MARCUS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK		50.00
E00000289853	2020/04/23	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	3.25
E00000289853		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	4.55
E00000289853		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	4.55
E00000289853		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	4.55
E00000289853 E00000289853	2020/04/23 2020/04/23	AD ASTRA INC AD ASTRA INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311 ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5.20 5.85
E00000289853		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTOAL SERVICES NOT OTHER	343.80
E00000289853		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	2,586.00
C00001514996	2020/04/21	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.75
C00001514996	2020/04/21	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	31.50
C00001514996	2020/04/21	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001514996	2020/04/21	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001514996	2020/04/21	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001514996	2020/04/21	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001514996	2020/04/21	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001514996	2020/04/21	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM		MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001515389	2020/04/23 2020/04/23	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.25
C00001515389 C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	2.25 2.25
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.00
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.00
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001515389 C00001515389	2020/04/23 2020/04/23	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.00 25.00
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	33.75
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.50
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	42.75
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	47.25
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001515389 C00001515389	2020/04/23 2020/04/23	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	50.00 50.00
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
		ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	75.00
		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001515389		ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001515389 C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.00 125.00
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001515389		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001515389		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001515389		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001515389	2020/04/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001515389 C00001515389 C00001515389 C00001515389	2020/04/23 2020/04/23 2020/04/23 2020/04/23	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	125.00 125.00 125.00 125.00
C00001515389 C00001515389 C00001514841	2020/04/23 2020/04/23 2020/04/21	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA ADAMS,LETITIA C ADMINISTRATION FOR CHILD SUPPORT	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI CUSTOMER DEPOSITS	125.00 200.00 21.22
C00001515539	2020/04/23	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
C00001515539	2020/04/23	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	498.78
C00001515539 C00001514990 C00001515399 E00000289731	2020/04/23 2020/04/21 2020/04/23 2020/04/21	ENFORCEMENT ADVANCE POOL INC ADVANCED FIRE & SECURITY INC ADVANCED ROOFING INC	GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE	GREAT OAKS VILLAGE 33RD MAINTENANCE DISTRICT FACILITIES	GARNISHMENTS-PAYROLL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	612.46 465.00 920.00 275.00
E00000289731	2020/04/21 2020/04/21	ADVANCED ROOFING INC ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000289731 E00000289835	2020/04/21	ADVANCED ROOFING INC ADVANCED ROOFING INC ADVENTIST HEALTH SYSTEM-SUNBELT	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FACILITIES SELF INSUR-EMPLOYEE MEDICAL	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,071.00 12,373.00
C00001515166	2020/04/21	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	224.00
C00001515392	2020/04/23	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	266.00
C00001515392	2020/04/23	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	EMPLOYEES BENEFITS		BENEFITS SELF INSUR-EMPLOYEE MEDICAL		304.00
C00001515392 E00000289897	2020/04/23 2020/04/23	INC DBA AIR CENTERS OF FLORIDA INC	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	BENEFITS WATER RECLAMATION MAINT	CONTRACT SERVICES MEDICAL MAINTENANCE OF EQUIPMENT	11,088.00 25.00
E00000289897	2020/04/23	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	150.00
E00000289897 E00000289897	2020/04/23 2020/04/23	AIR CENTERS OF FLORIDA INC AIR CENTERS OF FLORIDA INC AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	650.00 1,213.00
E00000289739	2020/04/21	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	38.32
E00000289678	2020/04/21	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	84.50
E00000289666	2020/04/21	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000289666	2020/04/21	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000289739	2020/04/21	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	684.23
E00000289739	2020/04/21	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT		846.58
E00000289739	2020/04/21	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,892.80
E00000289739	2020/04/21	CORPORATION AIR MECHANICAL & SERVICE				MAINTENANCE OF BUILDINGS, IMPR	3,822.60
E00000289709	2020/04/21	CORPORATION AIR MECHANICAL & SERVICE			HVAC AND IAQ RELATED REPL/REST		175,095.90
E00000289888 E00000289888	2020/04/23	CORPORATION AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	121.67 402.50
E00000289888	2020/04/23	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,487.20
E00000289888	2020/04/23	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,172.63
C00001515158	2020/04/20	AIRGAS USA LLC ALABAMA CHILD SUPPORT PAYMENT	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	31.50
C00001515538	2020/04/23	CENTER ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
E00000289683	2020/04/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	(275.00)
E00000289683	2020/04/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	85.00
E00000289683	2020/04/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	115.00
E00000289683	2020/04/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	165.00
E00000289683	2020/04/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	245.00
E00000289726	2020/04/21	INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	ROLLING STOCK	245.00

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E00000289683	2020/04/21	ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	275.00
E00000289683	2020/04/21	ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000289726	2020/04/21	ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000289683	2020/04/21	ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	525.00
E00000289726	2020/04/21	ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	ROLLING STOCK	565.00
E00000289726	2020/04/21	ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	ROLLING STOCK	590.00
E00000289726	2020/04/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	ROLLING STOCK	590.00
E00000289683	2020/04/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	625.00
E00000289726	2020/04/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	ROLLING STOCK	1,165.00
E00000289683	2020/04/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	21,871.00
E00000289726 C00001515235	2020/04/21 2020/04/21	INC DBA ALBERT, NICHOLAS	GENERAL FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE PARK OPERATIONS	ROLLING STOCK	24,238.00 240.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001515366	2020/04/23	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.09
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	56.25
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001515397		ALERT SECURITY INC DBA/	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001515397		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001515397		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001515397		ALERT SECURITY INC DBA/			WEST MAINTENANCE DISTRICT		65.00
C00001515397 C00001515397	2020/04/23 2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001515397 C00001515397		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	
		ALERT SECURITY INC DBA/					65.00
C00001515366	2020/04/23		OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	131.25
C00001515397		ALERT SECURITY INC DBA/	GENERAL FUND		33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	131.25
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND		33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	168.75
C00001515397	2020/04/23	ALERT SECURITY INC DBA/	GENERAL FUND		33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	168.75
C00001515522		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT GOLDENROD RECREATION	MAINTENANCE OF BUILDINGS, IMPR	618.75
C00001515059	2020/04/21	ALEXANDER, RAYNISHA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		55.00

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C00001487187 C00001515236 C00001487741	2020/04/21	ALFARO,ROSA E ALGIERE, TIMOTHY ALLEN,GARTH	WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	CUSTOMER DEPOSITS REFUNDS PRIOR YR REVEN ACCTS RECEIVABLE-CUSTOMER	(18.04) 50.00 (40.63)
E00000289837 E00000289837 E00000289837 E00000289837 E00000289837 E00000289837 E00000289837	2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23	ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP ALOMA PRINTING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER RECLAMATION TREATMENT EAST WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER CONSERVATION GOLDENROD RECREATION	CHLORINE CHLORINE CHLORINE CHLORINE CHLORINE CHLORINE GRAPHIC REPROD SVCS	39.36 100.10 687.24 1,151.38 1,191.22 1,494.50 1,776.60
C00001515060 E00000289699 C00001487188	2020/04/21 2020/04/21 2020/04/21	ALOMAR, JOCELEST ALPART, BRUCE H ALVAREZ,AMANDA AMERICAN CITY BUSINESS JOURNALS	PARKS FUND A/W(TAX) LK JESSAMINE WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL CUSTOMER DEPOSITS	75.00 248.00 (101.52)
C00001515378	2020/04/23	INC DBA AMERICAN CITY BUSINESS JOURNALS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	95.00
C00001515378	2020/04/23	INC DBA AMERICAN CITY BUSINESS JOURNALS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	95.00
C00001515378	2020/04/23	INC DBA AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	95.00
C00001515303	2020/04/21	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	3.40
C00001515303	2020/04/21	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	24.27
C00001515303	2020/04/21	SVCS CO INC AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	378.06
C00001515525	2020/04/23	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	COMMUNITY DEV BLOCK GRANT FY20			DEDUCTNS-SUPPL INSUR	8.03
C00001515525	2020/04/23	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001515525	2020/04/23	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001515525	2020/04/23	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001515525	2020/04/23	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001515525	2020/04/23	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
C00001515525	2020/04/23	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	90.95
C00001515525	2020/04/23	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.64
C00001515525	2020/04/23	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001515525	2020/04/23	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	215.77
C00001515525	2020/04/23	COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	463.28
C00001515396	2020/04/23	AMERICAN SANITARY PARTITION CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001515396 C00001515395 C00001515379 C00001515379 C00001515379	2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23	AMERICAN SANITARY PARTITION CORP AMERICAN SYSTEMS CORP AMERICAN SYSTEMS CORP AMERICAN SYSTEMS CORP AMERICAN SYSTEMS CORP	GENERAL FUND PARKS FUND GENERAL FUND GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES	DOWNTOWN MAINTENANCE DISTRICT MOSS PARK/SPLIT OAK FOREST TELEPHONE SERVICES TELEPHONE SERVICES MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	120.00 1,284.64 4,616.68 7,297.83 13,145.76
E00000289856	2020/04/23	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		1,650.00
E00000289757	2020/04/21		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000289689 C00001515214 C00001515061 C00001515062 C0000289849 E00000289906 E00000289907 E00000289907 C00001515133	2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23	ANALYTICAL & DIAGNOSTIC SERVICES LLC ANDERSON, DECOURIOUS ANDERSON, HARRY ANDREWS, WALTER ANDREWS, KRISTEN APEX SYSTEMS LLC APEX SYSTEMS LLC APEX SYSTEMS LLC APEX SYSTEMS LLC APEX SYSTEMS LLC APEX SYSTEMS LLC APEX ACTTY OF	WATER & NAV-LK WINDERMERE GENERAL FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES	WINDERMERE LAKE DISTRICT PRETRIAL SERVICES FORT CHRISTMAS HISTORICAL PARK FORT CHRISTMAS HISTORICAL PARK DESKTOP SYSTEMS SECURITY ADMINISTRATION SECURITY ADMINISTRATION WEST MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT UTILITIES	1,250.00 88.00 50.00 (38.94) 4,608.00 8,280.00 8,856.00 12,320.00 19.74
C00001515133	2020/04/21	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	22.62

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001515390 C00001515390 E00000289751 E00000289751	2020/04/23 2020/04/23 2020/04/21 2020/04/21	APOPKA, CITY OF APOPKA, CITY OF AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	PARKS FUND PARKS FUND CONVENTION CENTER CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES CONVENTION CENTER CONVENTION CENTER	ROOSEVELT NICHOLS PARK ROOSEVELT NICHOLS PARK FACILITY MAINTENANCE FACILITY MAINTENANCE	UTILITIES MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	(2.31) 10.14 40.00 210.00
E00000289751	2020/04/21	AQUATIC WEED CONTROL INC ARAMARK CORRECTIONAL SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	690.00
C00001515167	2020/04/21	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	2,555.00
C00001515167	2020/04/21	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	2,581.28
C00001515167	2020/04/21	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	3,060.16
C00001515117	2020/04/21	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	5,976.35
C00001515117	2020/04/21	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	8,640.84
C00001515117 C00001515165	2020/04/21 2020/04/21	LLC ARCHITECTS DESIGN GROUP INC ARCHITECTURAL DESIGN	COUNTY INMATE TRUST FD MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS COMMUNICATIONS CENTER WEST CONCOURSE	DEPOS FROM INDIV-MANUAL ACCT RESEARCH and STUDIES	57,807.84 5,001.37
E00000289776 C00001515339	2020/04/21 2020/04/21	COLLABORATIVE INC DBA ARGABRIGHT, RICHARD P ARISTOCUTS LAWN & GARDEN	CONVENTION CENTER OPEB PENSION TRUST	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS CANCELLED VOUCHERS PAYABLE	24,852.27 78.00
E00000289668	2020/04/21		SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000289899	2020/04/23	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,500.00
E00000289899	2020/04/23	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,000.00
E00000289899	2020/04/23	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	12,000.00
E00000289899 C00001515033	2020/04/23 2020/04/21	SERVICES INC ARMIQIA.DARYL	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR CANCELLED VOUCHERS PAYABLE	16,000.00 26.47
C00001515237	2020/04/21	ARNOLD, DEBRA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	REFUNDS PRIOR YR REVEN	50.00
E00000289858 E00000289858	2020/04/23 2020/04/23	ARROW PAVEMENT SERVICES INC ARROW PAVEMENT SERVICES INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,300.00 4,461.00
E00000289858 E00000289858	2020/04/23 2020/04/23	ARROW PAVEMENT SERVICES INC ARROW PAVEMENT SERVICES INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4,613.00 6,273.00
C00001515304	2020/04/21	ARTHUR J GALLAGHER RISK MGMT SVCS INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	11,983.00
C00001515304	2020/04/21	ARTHUR J GALLAGHER RISK MGMT SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	34,494.00
C00001515304	2020/04/21		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	41,483.00
C00001515304	2020/04/21	SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	41,524.00
C00001515304	2020/04/21	SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	47,504.00
C00001515304	2020/04/21	SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	59,004.00
C00001515304	2020/04/21	SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	62,641.00
C00001515304	2020/04/21	SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	63,547.00
C00001515304	2020/04/21	SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	76,488.00
C00001515304	2020/04/21	SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	80,723.00
C00001515304	2020/04/21	SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	84,226.00
C00001515304	2020/04/21	SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	87,142.00
C00001515304	2020/04/21	SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	99,900.00
C00001515304	2020/04/21	SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	118,264.00
C00001515304	2020/04/21	SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	125,661.00
C00001515304	2020/04/21	SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	155,555.00
C00001515304	2020/04/21	SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	205,000.00
C00001515304	2020/04/21	SVCS INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	297,000.00

I	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	C00001515304	2020/04/21	ARTHUR J GALLAGHER RISK MGMT SVCS INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	308,004.00
	C00001515304	2020/04/21	ARTHUR J GALLAGHER RISK MGMT SVCS INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	515,554.22
	C00001515304	2020/04/21	ARTHUR J GALLAGHER RISK MGMT SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	627,202.00
	C00001515304 C00001514975 C00001514975 C00001514975	2020/04/21 2020/04/21 2020/04/21 2020/04/21	SVCS INC ASPHALT PAVING SYSTEMS INC ASPHALT PAVING SYSTEMS INC ASPHALT PAVING SYSTEMS INC	RISK MANAGEMENT PROGRAM LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	OFFICE OF ACCOUNTABILITY PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	LOSS FUNDS & INSURANCE REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W	OTHER INSURANCE and BONDS RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	1,450,313.00 (24,921.32) (19,411.04) (18,722.72)
	C00001514975 C00001514975 C00001514975 C00001514975 C00001514975	2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/21	ASPHALT PAVING SYSTEMS INC ASPHALT PAVING SYSTEMS INC ASPHALT PAVING SYSTEMS INC ASPHALT PAVING SYSTEMS INC ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	(18,517.25) (18,458.33) (18,389.70) (18,206.66) (17,546.69)
	C00001514975 C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	(16,598.06) 106.00
	C00001514975		ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	14,018.40
	C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	14,795.55
	C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,551.25
	C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	16,087.50
	C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	16,308.60
	C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	16,346.55
	C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	16,689.75
	C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,077.50
	C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	20,204.25
	C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	42,428.16
	C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	44,876.16
	C00001514975		ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	46,431.36
	C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	47,030.40
	C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	47,211.84
	C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC			REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	47,856.96
	C00001514975 C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	49,682.88 51,265.53
	C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	64,646.50
	C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	108,756.90
			ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	115,039.50
	C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	119,547.69
	C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	119,782.61
	C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	120,558.00
	C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	121,024.95
	C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	122,680.50
	C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	127,350.00
	C00001514975	2020/04/21	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	164,362.41

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E00000289708	2020/04/21	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	137,450.38
E00000289708	2020/04/21	ASPIRE HEALTH PARTNERS INC ASSET ACCEPTANCE CAPITAL CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	RESIDENTIAL TREATMENT	192,603.20
C00001515550	2020/04/23	DBA ASSOCIATED RECEIVABLES FUNDING	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
E00000289733	2020/04/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	33.18
E00000289723	2020/04/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACT SVC EMPLOY AGENT	311.04
E00000289747	2020/04/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	340.32
E00000289747	2020/04/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	453.76
E00000289723	2020/04/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACT SVC EMPLOY AGENT	518.40
E00000289733	2020/04/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	663.60
E00000289724	2020/04/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	725.76
E00000289724	2020/04/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	803.52
E00000289725	2020/04/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,653.46
E00000289725	2020/04/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,734.12
E00000289725	2020/04/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,256.80
E00000289725 C00001514877	2020/04/21 2020/04/21	INC RE: AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	CORRECTIONS COUNTY ADMINISTRATOR	INMATE RECORDS MANAGEMENT ADMIN/GRAPHIC REPRODUCTION	CONTRACT SVC EMPLOY AGENT COMMUNICATIONS	3,656.44 40.17
C00001515128	2020/04/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	73.60
C00001515162	2020/04/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	80.34
C00001515128		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	FISCAL SVC	COMMUNICATIONS	88.32
C00001515127	2020/04/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	264.21
C00001515127 C00001515128	2020/04/21 2020/04/21	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	FISCAL SVC COMMUNITY CORRECTIONS ADMIN	COMMUNICATIONS COMMUNICATIONS	293.18 467.26
C00001515128	2020/04/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	COMMUNICATIONS	590.36
C00001515127		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	COMMUNICATIONS	1,009.74
C00001515127	2020/04/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	COMMUNICATIONS	1,077.21
C00001515128	2020/04/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	COMMUNICATIONS	1,969.87
C00001515127		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	COMMUNICATIONS	5,395.43
C00001515460		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	40.17
C00001515477 C00001515353	2020/04/23 2020/04/23	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND 911 FEE	ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES	REAL ESTATE MGNT 911 FEES	COMMUNICATIONS COMMUNICATIONS	40.17 40.33
C00001515353	2020/04/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	40.33 56.88
C00001515478		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS	80.34
C00001515353	2020/04/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	110.31
C00001515355		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	113.84
C00001515353	2020/04/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	132.51
C00001515353 C00001515354	2020/04/23 2020/04/23	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	DATA SYSTEMS MANAGEMENT NEIGHBORHOOD PLANNING	EQUIPMENT LESS THAN \$1000 COMMUNICATIONS	151.96 242.01
C00001515353		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	272.72
C00001515459		AT&T MOBILITY II LLC DBA/	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	321.36
C00001515353	2020/04/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMMUNICATIONS	663.98
C00001515353 C00001515353	2020/04/23 2020/04/23	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES TELEPHONE SERVICES INVEST-DISTRICT 2 MAGNOLIA PARK	COMMUNICATIONS COMMUNICATIONS	1,405.99 2,731.30
E00000289734	2020/04/21	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	ECOTOURISM	STRUCT and FAC OTH TH BLDGS	342.75
		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	397.84
		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	571.24
E00000289734 E00000289734		ATKINS NORTH AMERICA INC ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	CORRECTIONS ADMINISTRATIVE SERVICES	OCCD IMPROVEMENTS TO FACILITIES COUNTY FACS ROOF ASSESS/REPAIR INVEST-DISTRICT 2 MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	571.24 596.76
E00000289734	2020/04/21	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	ECOTOURISM	STRUCT and FAC OTH TH BLDGS	999.67
E00000289734	2020/04/21	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,970.50
E00000289734		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	3,770.25
E00000289917		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	397.84
E00000289917 E00000289917		ATKINS NORTH AMERICA INC ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES CORRECTIONS	CORRECTIONS BOILER REPLACEMENT OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	571.24 714.05
E00000289917	2020/04/23	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS BOILER REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,193.52

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E00000289917	2020/04/23	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,828.00
E00000289917 C00001515435 C00001515221 000000018652	2020/04/23 2020/04/23 2020/04/21 2020/04/21	ATKINS NORTH AMERICA INC ATLANTIC RADIO TELEPHONE INC ATSPS/HERTZ PROCESSING BAHADIRLI.NAZ	MISC CONSTRUCTION PROJECTS GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES COMPTROLLER	CORRECTIONS BOILER REPLACEMENT RADIO SERVICES PARKING VIOLATIONS	MAINTENANCE OF BUILDINGS, IMPR COMMUNICATIONS	4,227.25 200.85 265.00 (104.67)
C00001515273 C00001515215	2020/04/21 2020/04/21 2020/04/21	BAHAMONDE,LORENZO BAILEY, ANNA	WATER UTILITIES SYSTEM GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	ACCTS RECEIVABLE-CUSTOMER	43.77 50.00
000000018678 C00001515216	2020/04/22 2020/04/21	BAKER, THEODORE BANCHS, ROBERTO	WATER UTILITIES SYSTEM GENERAL FUND	CORRECTIONS	PROBATION		(84.43) 50.00
E00000289775	2020/04/21	BARNES FERLAND AND ASSOCIATES INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	5,686.93
E00000289775	2020/04/21	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	8,547.65
E00000289775	2020/04/21	INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	17,060.80
C00001515112 000000018653	2020/04/21 2020/04/21	BARNETT, CAROL A & BARRON,RODERICK	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00 (33.68)
E00000289764 C00001515188	2020/04/21 2020/04/21	BATSON, VERNARD A BATTERIES BY FISHER INC	GENERAL FUND FLEET MANAGEMENT DEPT	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	COMMUNITY ACTION OFFICE FLEET MANAGEMNT DISB	LOCAL TRAVEL MATERIALS FOR FLEET MAINTENANC	40.49 48.00
C00001515188 C00001515188	2020/04/21 2020/04/21	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	56.00 68.00
C00001515188	2020/04/21	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.00
C00001515188 C00001515188	2020/04/21 2020/04/21	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	240.00 248.00
C00001515188	2020/04/21	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	544.00
C00001515188	2020/04/21	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	620.00
C00001515188 C00001514842	2020/04/21 2020/04/21	BATTERIES BY FISHER INC BAY NATIONAL TITLE COMPANY	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC ACCTS RECEIVABLE-CUSTOMER	712.00 33.52
C00001514909	2020/04/21	BAY VISTA ESTATES HOMEOWNERS ASSN INC	MAINT NON-PVD R/W-GRP 309	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU	3,217.89
C00001515222 C00001515063	2020/04/21 2020/04/21	BCHH INC BEACH, JANICE	WATER UTILITIES SYSTEM PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	CANCELLED VOUCHERS PAYABLE	32.09 25.00
C00001515113 C00001515406	2020/04/21 2020/04/23	BEACHAM, CHERISH O & BECKWITH,VANESSA R	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA CUSTOMER DEPOSITS	25,000.00 16.72
C00001515034	2020/04/20	BELLELIS, ANGELO A BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	19.58
C00001515135	2020/04/21	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001514897	2020/04/21	DBA/ BELLSOUTH TELECOMMUNICATIONS INC DBA/		PLAN, ENVIRON AND DEVEL SVCS			245.20
C00001515135	2020/04/21	BELLSOUTH TELECOMMUNICATIONS INC			EAST MAINTENANCE DISTRICT		351.94
C00001515135 C00001515469	2020/04/21	BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND ; PARKS FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	490.40 245.20
C00001515469 C00001515467	2020/04/23	BELLSOUTH TELECOMMUNICATIONS INC		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	245.20
C00001515468	2020/04/23	BELLSOUTH TELECOMMUNICATIONS INC		COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	748.09
C00001515064	2020/04/21	BENEJANS, MARIA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		50.00
000000018684 C00001515344	2020/04/22 2020/04/23	BENITEZ, JOHANNA BERRY, MARGARET	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(26.88) 94.79
C00001515407	2020/04/23	BEST PROPERTY MANAGEMENT AND INVESTMENTS	WATER UTILITIES SYSTEM		SILVER STAR RECREATION	CUSTOMER DEPOSITS	115.20
C00001515238 C00001515357	2020/04/21 2020/04/23	BETTER LIFE WORSHIP CENTER BIO-MASS TECH INC	PARKS FUND MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	CENTER/GYM LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	500.00 5,744.75
C00001515357	2020/04/23	BIO-MASS TECH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	6,290.53
C00001515357	2020/04/23	BIO-MASS TECH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	13,305.94
C00001515357 C00001515357	2020/04/23 2020/04/23	BIO-MASS TECH INC BIO-MASS TECH INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	14,373.77 16,264.04
E00000289818	2020/04/21	BLANCHARD, SHANDA T	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
C00001514843	2020/04/21		WATER UTILITIES SYSTEM		ENVIRONMENTAL PROTECTION DIVISION		120.51
E00000289686	2020/04/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		7.56
E00000289686	2020/04/21	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION GF	UTILITIES J. UTILITIES	7.56 7.65
0000101010010	2020/04/21	DOWN DO COUNT COMMISSIONERS		- Bur, ENVIRON AND DEVEL 3V03	<u> </u>	SHEHLED	7.05

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C00001515139	2020/04/21	BOARD OF COUNTY COMMISSIONERS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	PAYMENTS TO OTHER GOVERNMENTAL	745.11
E00000289715	2020/04/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	1,618.75
C00001515342	2020/04/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILD SVC HOMELESS PRE	WELFARE REVOLV FD PAYMENT	7,691.09
C00001515342	2020/04/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	24,720.33
E00000289913	2020/04/23		PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	7.56
E00000289913	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	7.56
E00000289913	2020/04/23		PARKS FUND		LITTLE ECON GREENWAY POCKET PARKS/BOAT	UTILITIES	7.56
E00000289913 C00001515516	2020/04/23 2020/04/23	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING BARBER PARK	UTILITIES UTILITIES	15.12 16.96
E00000289913	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	28.32
E00000289913	2020/04/23		PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	31.84
E00000289913	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	32.81
E00000289913	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	34.99
C00001515516	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	47.10
E00000289913	2020/04/23	BOARD OF COUNTY COMMISSIONERS		COMMUNITY AND FAMILY SERVICES	SUMMERPORT NEIGHBORHOOD PARK	UTILITIES	52.25
E00000289913 C00001515516	2020/04/23 2020/04/23	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS GOLDENROD COMMUNITY PARK	UTILITIES UTILITIES	54.32 58.80
E00000289913	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE	UTILITIES	60.24
E00000289913	2020/04/23		PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	68.45
C00001515516	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	77.10
E00000289913	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	UTILITIES	95.69
E00000289913	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	103.93
E00000289913	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	123.28
C00001515516	2020/04/23		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	125.70
C00001515516	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES		UTILITIES	127.81
C00001515516 C00001515516	2020/04/23 2020/04/23	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION CYPRESS GROVE PARK	UTILITIES UTILITIES	148.20 160.02
C00001515516	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	170.40
C00001515516	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	177.30
E00000289884	2020/04/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	215.12
E00000289884	2020/04/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	217.96
E00000289884	2020/04/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES POCKET PARKS/BOAT	UTILITIES	219.66
C00001515516	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	224.40
E00000289884	2020/04/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU			UTILITIES	232.17
C00001515516 C00001515516	2020/04/23 2020/04/23	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK TRIMBLE PARK DEPUTY JONATHAN SCOTT PINE COMM	UTILITIES UTILITIES	234.89 240.47
E00000289913	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	257.49
E00000289913	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	260.96
E00000289884	2020/04/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	302.21
C00001515516	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	332.10
C00001515516	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	366.50
E00000289913	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	476.89
E00000289913 C00001515516	2020/04/23 2020/04/23	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX BARNETT PARK	UTILITIES UTILITIES	665.16 738.30
00001313310	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKSTOND	COMMONTT AND TAMIET SERVICES	POCKET PARKS/BOAT	UTIENES	738.30
E00000289913	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	1,083.01
C00001515516	2020/04/23		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	UTILITIES	1,128.65
C00001515516	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	UTILITIES	1,422.00
E00000289913	2020/04/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK		2,411.98
C00001515401 C00001515010	2020/04/23 2020/04/21	BOARD OF COUNTY COMMISSIONERS BOBCAT OF ORLANDO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	REVOLVING FUNDS/PETTY CASH MATERIALS FOR FLEET MAINTENANC	90,000.00 13.75
C00001515010	2020/04/21	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	20.11
C00001515010	2020/04/21	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	272.11
C00001515010		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	297.00
C00001515010		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	366.33
C00001515010	2020/04/21	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	409.80
C00001515114 C00001515239	2020/04/21 2020/04/21	BONHEUR, MODLINE & BOUDOT, CYNTHIA	LOCAL HOUSING ASST (SHIP) PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	2017-18 SHIP FUNDING ORLO VISTA PARK EMERGENCY MEDICAL SERVICES	HOMEOWNER DOWN PAYMENT ASSISTA REFUNDS PRIOR YR REVEN	25,000.00 50.00
E00000289729	2020/04/21	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	130.00
E00000289729	2020/04/21	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	390.00
E00000289729	2020/04/21	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	657.00
E00000289729	2020/04/21	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	823.20

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E00000289729	2020/04/21	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,069.45
E00000289729	2020/04/21	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,120.55
E00000289729	2020/04/21	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,466.25
E00000289729	2020/04/21	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,646.40
E00000289729	2020/04/21	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	6,604.25
E00000289729	2020/04/21	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	8,121.60
E00000289762	2020/04/21	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	POSTAGE and MESSENGER SVCS	877.50
E00000289762	2020/04/21	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	1,565.08
C00001515369	2020/04/23	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,619.66
C00001515187	2020/04/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	0.98
C00001515187	2020/04/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	69.47
C00001514875	2020/04/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	108.83
C00001514876	2020/04/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	108.83
C00001514874	2020/04/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	142.84
C00001515159	2020/04/21	BRIGHT HOUSE NETWORKS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	173.34
C00001515196	2020/04/21	BRIGHT HOUSE NETWORKS LLC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	484.85
C00001515160	2020/04/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	669.26
C00001515457	2020/04/23	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	134.99
C00001515458	2020/04/23	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	239.74
C00001515455	2020/04/23	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	247.76
C00001515518	2020/04/23	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	500.00
C00001515518	2020/04/23	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	500.00
C00001515518	2020/04/23	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	500.00
C00001515518	2020/04/23	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	500.00
C00001515518	2020/04/23	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COUNTYWIDE TREE PLANTING PROG	COMMUNICATIONS	500.00
C00001515518	2020/04/23	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION WEST ORANGE RECREATION	COMMUNICATIONS	500.00
C00001515518	2020/04/23	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	500.00
C00001515518	2020/04/23	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	500.00
C00001515518	2020/04/23	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	607.73
C00001515456	2020/04/23	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,389.61
C00001515223	2020/04/21	BRITO DA ROCHA, SHEILA M	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	25.38
C00001514995	2020/04/21	BROADSTREAM SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	8,528.00
C00001515240	2020/04/21	BROOKINS, DORIS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK		75.00
E00000289653	2020/04/21	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	1,453.64
E00000289653	2020/04/21	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	4,238.21
E00000289653	2020/04/21	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	47,054.09
					SOUTH ECON RECREATION		
C00001514821	2020/04/21	BROWN, EMY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		36.00
C00001515274	2020/04/21	BROWN, DELANA M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.43
C00001514844	2020/04/21	BROWN,SIERRA C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.18
C00001515035	2020/04/21	BROWNSTONE TITLE SERVICES LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	25.24
00000018649	2020/04/21	BUCHNER,STEVEN	WATER UTILITIES SYSTEM				(18.20)
E00000289857	2020/04/23	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	2,121.50
C00001515408	2020/04/23	CABRERA SEDANO, ANGEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	123.77
E0000000000	0000/04/04	CAFE CONSTRUCTION & DEVELOPMENT					400.00
E00000289691	2020/04/21		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	160.00
E00000289679	2020/04/21	CAFE CONSTRUCTION & DEVELOPMENT INC CAFE CONSTRUCTION & DEVELOPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	198.00
E00000289679	2020/04/21	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	305.00
E00000289679	2020/04/21	CAFE CONSTRUCTION & DEVELOPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	500.00
		CAFE CONSTRUCTION & DEVELOPMENT					
E00000289679	2020/04/21	INC CAFE CONSTRUCTION & DEVELOPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	880.00
E00000289679	2020/04/21	INC CAFE CONSTRUCTION & DEVELOPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
E00000289679	2020/04/21	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
E00000289691	2020/04/21	CAFE CONSTRUCTION & DEVELOPMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,200.00
		CAFE CONSTRUCTION & DEVELOPMENT					
E00000289691	2020/04/21	INC CAFE CONSTRUCTION & DEVELOPMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,610.00
E00000289691	2020/04/21	INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25,020.54

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000000018656 C00001515409	2020/04/21 2020/04/23	CAI,QIAN CAMERON,NANCY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(27.41) 29.03
000000018658 C00001515018	2020/04/21 2020/04/21	CAMILLE,REBECCA CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	(10.00) 3.86
C00001515018	2020/04/21	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	3.86
C00001515018	2020/04/21	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001515018 C00001515018	2020/04/21 2020/04/21	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	4.50 4.50
C00001515018	2020/04/21	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001515018	2020/04/21	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	8.55
C00001515018	2020/04/21	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	18.17
C00001515018	2020/04/21	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	20.61
C00001515018 C00001515018	2020/04/21 2020/04/21	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	20.61 20.61
C00001515191	2020/04/21	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	20.61
C00001515018	2020/04/21	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	21.25
C00001515018	2020/04/21	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	21.25
C00001515294 C00001515293	2020/04/21 2020/04/21	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	TRANSP PROJECT PLANNING ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	26.25 38.49
C00001515293	2020/04/21	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	INTEREST-CAPITAL LEASES	39.07
C00001515294	2020/04/21	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	40.01
C00001515294	2020/04/21	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	INTEREST-CAPITAL LEASES	52.49
C00001515191 C00001515018	2020/04/21 2020/04/21	CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	83.81 182.67
C00001515018 C00001515018	2020/04/21 2020/04/21	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY EVENT UTILITY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	182.67
000001010010	2020/0 1/21				CONVENTION CENTER EVENT		102.01
C00001515018	2020/04/21	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	193.13
C00001515292	2020/04/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	INTEREST-CAPITAL LEASES	196.73
C00001515293 C00001515294	2020/04/21 2020/04/21	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT PRIN-CAPITAL LEASES	276.86 310.07
C00001515292	2020/04/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	MAINTENANCE OF EQUIPMENT	316.59
C00001515293	2020/04/21	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	PRIN-CAPITAL LEASES	316.94
C00001515294	2020/04/21	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	660.15
C00001515292 C00001515292	2020/04/21 2020/04/21	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	PRINT SHOP PRINT SHOP	PRIN-CAPITAL LEASES MAINTENANCE OF EQUIPMENT	1,586.38 2,710.70
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	3.48
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5.11
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	5.31
E00000289813 E00000289813	2020/04/21 2020/04/21	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDandSURG SUPPLIES	5.54 6.00
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	6.18
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	8.28
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	8.65
E00000289813 E00000289813	2020/04/21 2020/04/21	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	11.92 12.28
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	15.30
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	22.40
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	24.34
E00000289813	2020/04/21 2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND			MEDandSURG SUPPLIES	26.82 33.22
E00000289813 E00000289813	2020/04/21 2020/04/21	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDandSURG SUPPLIES MEDICINESandDRUGS	33.22 34.16
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	34.80
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	37.68
E00000289813 E00000289813	2020/04/21 2020/04/21	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDandSURG SUPPLIES	37.84 49.23
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	54.08
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	62.61
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	64.50
E00000289813 E00000289813	2020/04/21 2020/04/21	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDandSURG SUPPLIES	64.67 76.79
E00000289813		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	79.22
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	79.71
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	86.37
E00000289813 E00000289813	2020/04/21 2020/04/21	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDandSURG SUPPLIES MEDICINESandDRUGS	87.48 88.06
E00000289813 E00000289813	2020/04/21 2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS MEDand SURG SUPPLIES	90.10
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	100.44
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	100.52
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC		CORRECTIONS HEALTH SERVICES	MEDICAL SERVICE PHARMACY	MEDandSURG SUPPLIES	102.19
E00000289813 E00000289813	2020/04/21 2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	104.30 108.13
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	116.15

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E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	123.48
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	130.60
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	138.72
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	149.17
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	149.28
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	149.28
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	149.28
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	152.31
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	158.48
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	166.08
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	167.23
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	171.01
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	175.08
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	183.12
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	194.85
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	194.87
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	198.86
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	208.08
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	268.71
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	275.24
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	277.01
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	355.08
E00000289813	2020/04/21 2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES			360.18
E00000289813	2020/04/21 2020/04/21	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND		MEDICAL SERVICE PHARMACY	MEDICINESandDRUGS	369.15
E00000289813		CARDINAL HEALTH 110 LLC		HEALTH SERVICES	MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	378.09
E00000289813 E00000289813	2020/04/21 2020/04/21	CARDINAL HEALTH TTO LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS	382.20 388.70
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	477.88
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	515.80
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	546.12
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	576.78
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	620.49
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	642.69
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	738.39
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	767.71
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	885.99
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	895.19
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	934.86
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	940.36
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	989.74
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,042.25
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,060.75
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,165.23
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,199.55
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,856.02
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,884.08
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,926.88
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,009.74
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,311.56
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,705.20
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,157.83
E00000289813	2020/04/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	29,457.16
E00000289911	2020/04/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	21.07
E00000289911	2020/04/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	26.76
E00000289911	2020/04/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	35.97
E00000289911	2020/04/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	184.65
E00000289911	2020/04/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	185.19
E00000289911	2020/04/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	14,421.70
E00000289911		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	18,921.18
C00001515500		CARL ERIC JOHNSON INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,962.04
C00001515241		CARLINI, VANESSA CARLSON ENVIRONMENTAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK CLOSURE & LONG TERM CARE OF		50.00
E00000289673	2020/04/21	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12 CLOSURE & LONG TERM CARE OF	STRUCT and FAC OTH TH BLDGS	927.18
E00000289673	2020/04/21	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12 CLOSURE & LONG TERM CARE OF	STRUCT and FAC OTH TH BLDGS	4,239.48
E00000289673		CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12 CLOSURE & LONG TERM CARE OF	STRUCT and FAC OTH TH BLDGS	4,585.56
E00000289673		CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12	STRUCT and FAC OTH TH BLDGS	15,307.27
E00000289673	2020/04/21	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	73,200.00

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E00000289854	2020/04/23	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	205.00
E00000289854	2020/04/23	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK HORIZONS WEST WATER RECLAMATION	MAINTENANCE OF BUILDINGS, IMPR	1,595.00
C00001515168	2020/04/21	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	704.01
C00001515168	2020/04/21	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	805.05
C00001515168 C00001515168	2020/04/21 2020/04/21	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WTR RECLAMATION EXPAN EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	839.00 843.39
C00001515168	2020/04/21	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	898.33
C00001515168	2020/04/21	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	898.33
C00001515168	2020/04/21	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	898.34
C00001515168	2020/04/21	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	1,546.21
C00001515168	2020/04/21	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,701.01
	2020/04/21	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,728.79
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C00001515168	2020/04/21	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	2,653.18
C00001515168	2020/04/21	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	4,176.77
C00001515168	2020/04/21	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	6,352.50
C00001515168	2020/04/21	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	CONSULTANT SERVICES	7,755.72
C00001515168	2020/04/21	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY HORIZONS WEST WATER RECLAMATION	STRUCT and FAC OTH TH BLDGS	7,892.50
C00001515168	2020/04/21	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	9,658.06
C00001515168	2020/04/21	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	10,386.38
C00001515168	2020/04/21	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	UTILITY LINES	16,529.97
C00001515168	2020/04/21	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN OPERATIONS BUILDING	BUILDINGS	21,223.64
E00000289869	2020/04/23	CASTANON, SARAH ELIZABETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.50
E00000289869	2020/04/23	CASTANON, SARAH ELIZABETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	38.27
C00001515217	2020/04/21	CASTNER, KALEB	GENERAL FUND	CORRECTIONS	PROBATION		103.00
	2020/04/21 2020/04/21	CASTRO GUERRERO, JOSE F & CATTANACH, KEITH	LOCAL HOUSING ASST (SHIP) GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS	2017-18 SHIP FUNDING PROBATION	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00 200.00
C00001515174	2020/04/21	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMPUTER EQUIPMENT > \$500	4,365.43
C00001515509	2020/04/23	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	71,217.00
	2020/04/23	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	
E00000289901	2020/04/23	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	960.00
E00000289901 E00000289901	2020/04/23	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,720.00
	2020/04/23						2,730.00
E00000289901		CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		11,874.77
C00001515202	2020/04/21	CEMEX INC CENTER FOR INDEPENDENT LIVING IN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS CENTER FOR INDEPENDENT LIVING	MATERIALS FOR CONSTRUCTION AND	3,561.13
E00000289701	2020/04/21	CENTRAL FLORIDA CENTER FOR MULTICULTURAL	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	FY20	AID TO PRIVATE ORGANIZATIONS	2,526.11
E00000289714	2020/04/21	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	309.81
E00000289714		WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	508.82
E00000289714	2020/04/21	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	925.88
E00000289714	2020/04/21	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,062.25
E00000289714		WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,927.65
	2020/04/21	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,425.82
E00000289714	2020/04/21	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	7,268.83
E00000289714	2020/04/21	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	13,226.79
E00000289714	2020/04/21	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	15,174.93
E00000289714	2020/04/21	WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES STORMWATER MNGT-HEAVY	AID TO PRIVATE ORGANIZATIONS	27,537.89
	2020/04/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	TOLL CHARGES	(330.42)
C00001515153	2020/04/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	(261.48)
C00001515150	2020/04/21	AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	(162.82)

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C00001515151	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	(117.42)
C00001515153	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	(103.46)
C00001515148	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	(99.46)
C00001515147	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	(83.74)
C00001515146	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	(69.36)
C00001515152	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	(67.84)
C00001515153	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	(40.32)
C00001514894	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	TOLL CHARGES	(37.81)
C00001515146	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	(37.16)
C00001515153	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	(30.66)
C00001515134	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	(25.85)
C00001515152	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	(19.15)
C00001515149	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	(17.86)
C00001515152	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	(6.30)
C00001514871	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	TOLL CHARGES	1.99
C00001514871	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	TOLL CHARGES	6.51
C00001515149	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	TOLL CHARGES	7.06
C00001514892	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	9.67
C00001514893	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	10.52
C00001514871	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	TOLL CHARGES	10.53
C00001515154	2020/04/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	13.83
C00001515146	2020/04/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	TOLL CHARGES	17.03
C00001514890	2020/04/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TOLL CHARGES	21.13
C00001515152	2020/04/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	TOLL CHARGES	29.74
C00001515145	2020/04/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	TOLL CHARGES	33.89
C00001514872	2020/04/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	TOLL CHARGES	36.13
C00001514895	2020/04/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	51.10
C00001515134	2020/04/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	118.79
C00001515134	2020/04/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	119.16
C00001515134	2020/04/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	121.37
C00001515134	2020/04/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	129.20
C00001515153	2020/04/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	139.16
C00001515134	2020/04/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	157.64
C00001515152	2020/04/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	183.17
C00001515134	2020/04/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	224.34
C00001515149	2020/04/21		TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	259.57

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C00001514872	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	264.72
C00001515152	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL ELORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS		TOLL CHARGES	279.25
C00001514894	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	TOLL CHARGES	330.60
C00001515152	2020/04/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	333.47
C00001515146	2020/04/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	498.50
C00001515153	2020/04/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	499.12
C00001515153		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	542.14
C00001514896		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	610.73
C00001514896		AUTHORITY CENTRAL FLORIDA EXPRESSWAY		PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	758.50
C00001514872		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM		ADMIN/RESOURCE RECOVERY ENVIRONMENTAL PROTECTION DIVISION		816.64
C00001514892		AUTHORITY CENTRAL FLORIDA EXPRESSWAY		PLAN, ENVIRON AND DEVEL SVCS	GF	TOLL CHARGES	897.28
C00001515147		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS			937.09 982.86
C00001515146 C00001515151	2020/04/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES	ADMIN/TRAF ENGINEERING FLEET MANAGEMNT DISB	TOLL CHARGES	
C00001515151	2020/04/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	1,097.29
C00001513148	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	PUBLIC WORKS	ELECTRICAL	TOLL CHARGES	1,381.92
C00001515152		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	TOLL CHARGES	1,635.20
C00001515153		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS		TOLL CHARGES	1,638.40
C00001515150	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	1,824.16
C00001515153	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	2,642.91
C00001514896	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	3,087.01
C00001514872	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOLL CHARGES	4,993.79
C00001514872	2020/04/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOLL CHARGES	16,541.22
C00001515391	2020/04/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	TOLL CHARGES	22.35
C00001515352	2020/04/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	2,917.46
E00000289872	2020/04/23	CEVALLOS CEVALLOS, SEBASTIAN ANDRES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.50
E00000289872	2020/04/23 2020/04/21	CEVALLOS CEVALLOS, SEBASTIAN ANDRES CHABAREK TABBAKH,PIERO	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL CUSTOMER DEPOSITS	57.85
C00001489312 C00001514822	2020/04/21 2020/04/21	CHABAREK TABBARH, PIERO CHAINHALT, CONNOR	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COSTOMER DEPOSITS	(54.69) 40.00
E00000289929	2020/04/23 2020/04/23	CHARD SNYDER & ASSOCIATES INC	HOPWA CITY OF ORLANDO FY20			FLEX SPDG ACCT CONTRIB	25.00
E00000289929 E00000289929	2020/04/23	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 17/18 CINS/FINS 14-18			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	25.92 43.52
E00000289929	2020/04/23	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	44.44
E00000289929		CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT FY20			FLEX SPDG ACCT CONTRIB	44.44
E00000289929 E00000289929	2020/04/23 2020/04/23	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	LOCAL COURT PROGRAMS RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	55.56 59.26
E00000289929	2020/04/23	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	66.67
E00000289929	2020/04/23	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	68.52
E00000289929 E00000289929	2020/04/23 2020/04/23	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	TEEN COURT SECTION 8 VOUCHERS FY 19-20			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	81.92 119.45
E00000289929	2020/04/23	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	163.89
E00000289929	2020/04/23	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	234.82
E00000289929	2020/04/23	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	259.27
E00000289929 E00000289929	2020/04/23 2020/04/23	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	HEAD START FY19-20 COMMUNITY DEV BLOCK GRANT FY20			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	265.55 298.70

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E00000289929 E0000289929 E0000289929 E00000289929 E00000289929 E00000289929 E00000289929 E00000289929 E00000289929	2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY RISK MANAGEMENT PROGRAM PARKS FUND BUILDING SAFETY TRANSPORTATION TRUST CONVENTION CENTER WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	330.55 485.33 691.72 856.12 1,912.52 2,147.58 4,413.08 7,620.94 18,816.55
C00001515065 000000018651	2020/04/21 2020/04/21	CHATEAUBRIAND, ALESSANDRA CHICO,JOSE	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM		55.00 (20.99)
E00000289650 C00001515001 C00001515001 C00001515172 C00001515172 C00001515172 C00001515172 C00001515001 C00001515001 C00001515172	2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/21	CHINCHOR ELECTRIC INC CHY OF ORLANDO CITY OF ORLANDO	LOCAL OPTION GAS TAX SPEC TRUST & AGENCY SPEC TRUST & AGENCY	PUBLIC WORKS COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	SIGNAL INSTALLATION C/W COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	RETAINAGE PAYABLE-CURRENT	23,917.96 0.08 48.00 50.71 84.00 96.00 102.20 108.70 116.00
C00001515011 C00001515014	2020/04/21 2020/04/21	CITY OF ORLANDO CITY OF WINTER PARK	GENERAL FUND AIR POLLUTION CONTROL	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	DOWNTOWN MAINTENANCE DISTRICT AIR POLLUTION	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	350.00 162.75
C00001514910 C00001515515	2020/04/21 2020/04/23	CITY OF WINTER PARK CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19 PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CADY WAY TRAIL	WELFARE VENDOR PAYMENTS UTILITIES	350.00 8.86
C00001515515 C00001515515	2020/04/23	CITY OF WINTER PARK CITY OF WINTER PARK	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL ARCADIA ACRES PARK GOLDENROD RECREATION	UTILITIES UTILITIES	22.12 232.19
C00001515515		CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	361.28
C00001515515	2020/04/23	CITY OF WINTER PARK		COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	UTILITIES	384.73
C00001515494 C00001515003	2020/04/23 2020/04/21	CITY OF WINTER PARK CLARK EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES SPECIAL OPERATIONS SUPPORT	UTILITIES MISCELLANEOUS OPERATING SUPPLI	702.43 50.00
C00001515003	2020/04/21	CLARK EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT	16,472.02
C00001515036	2020/04/21	CLEAR TITLE OF FLORIDA LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	18.65
C00001515549 E00000289875	2020/04/23	CLERK OF COURT CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	TRANSPORTATION TRUST	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	GARNISHMENTS-PAYROLL SERVICE FEES TO COUNTY OFFICER	184.62 870.00
E00000289657	2020/04/21	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	375.00
E00000289657	2020/04/21	COALITION FOR THE HOMELESS OF CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,963.82
E00000289657	2020/04/21	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES EMERGENCY SOLUTIONS GRANT	AID TO PRIVATE ORGANIZATIONS	2,228.00
E00000289700	2020/04/21	CENTRAL FL	EMERGENCY SOLUTIONS GRANT	PLAN, ENVIRON AND DEVEL SVCS	FY18/19 GOLDENROD RECREATION	AID TO PRIVATE ORGANIZATIONS	9,973.55
C00001515066 E00000289935	2020/04/21 2020/04/23	COLON, MARILYN COLON-MARTINEZ , JORGE ANTONIO COLONIAL LIFE & ACCIDENT INSURANCE	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	CENTER/GYM PURCHASING & CONTRACTS	LOCAL TRAVEL	55.00 7.57
C00001515526	2020/04/23	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001515526	2020/04/23	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001515526	2020/04/23	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	28.42
C00001515526	2020/04/23	CO INC COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	29.77
C00001515526 C00001515526		COLONIAL LIFE & ACCIDENT INSURANCE CO INC	PARKS FUND CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	31.20 48.84
00001313320	2020/04/23	COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTING-SUPPE INSUR	40.04
C00001515526	2020/04/23	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	95.55
C00001515526	2020/04/23	CO INC COLONIAL LIFE & ACCIDENT INSURANCE					259.12
C00001515526 C00001515526	2020/04/23	CO INC COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR DEDUCTNS-SUPPL INSUR	324.69 398.68
C00001515526	2020/04/23	COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTINS-SUPPL INSUR	722.62
C00001515526		COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	8,886.45

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E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	102.00
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	204.00
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	204.00
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	204.00
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	306.00
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	315.70
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	404.56
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	416.16
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	416.16
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	499.50
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	714.00
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,166.68
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,564.50
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,585.34
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,764.76
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,833.34
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,841.68
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,871.07
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,321.50
E00000289791	2020/04/21	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,451.98
E00000289791	2020/04/21	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,125.00
E00000289791	2020/04/21	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,183.42
E00000289791	2020/04/21	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.59
E00000289791	2020/04/21	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.59
E00000289791	2020/04/21	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.59
E00000289791	2020/04/21	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.59
E00000289791	2020/04/21	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.59
E00000289791	2020/04/21	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.59
E00000289791	2020/04/21	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.59
E00000289791	2020/04/21	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.59
E00000289791	2020/04/21	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.59
E00000289791	2020/04/21	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.59
E00000289791	2020/04/21	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,226.19
E00000289791	2020/04/21	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,408.26
E00000289791	2020/04/21	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,915.60
E00000289791	2020/04/21	CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,271.50

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E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,565.14
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,833.15
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,833.15
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,833.15
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,833.15
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,833.15
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,833.15
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,833.15
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,746.00
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	10,750.24
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,710.34
E00000289791	2020/04/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	12,758.16
E00000289791 C00001514978	2020/04/21 2020/04/21	CHILDREN INC COMMUNITY HEALTH CENTERS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS CONTRACT SERVICES MEDICAL	42,000.00 12,718.20
C00001514978		COMMUNITY HEALTH CENTERS INC COMPSYCH EMPLOYEE ASSISTANCE	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC SELF INSUR-EMPLOYEE MEDICAL	AID TO PRIVATE ORGANIZATIONS	226,402.50
C00001515519	2020/04/23	PROGRAMS INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	12,016.50
C00001515337	2020/04/21	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	148.00
C00001515337	2020/04/21	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	242.00
C00001515337	2020/04/21	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	338.00
C00001515337	2020/04/21	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	629.00
C00001515337	2020/04/21	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,588.00
C00001515337	2020/04/21	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,588.00
C00001515337	2020/04/21	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,852.40
C00001515337	2020/04/21	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,317.00
C00001515337	2020/04/21	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,292.00
C00001515337	2020/04/21	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,553.60
C00001515337 C00001515218	2020/04/21	CONDOR CONSTRUCTION CORP CONNER, BRANDON	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS CORRECTIONS	MAINTENANCE UNITS PROBATION	MAINTENANCE OF ROADWAY SYSTEMS	72,306.00 50.00
E00000289660 E00000289660		CONSTRUCT CO INC	BOATING IMPROVEMENT PROGRAM BOATING IMPROVEMENT PROGRAM	COMMUNITY AND FAMILY SERVICES	PARKS & RECREATION PARKS & RECREATION	STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS. IMPR	1,275.02
E00000289660		CONSTRUCT CO INC CONSTRUCT CO INC CONSUMER CREDIT COUNSELING SVCS	BOATING IMPROVEMENT PROGRAM BOATING IMPROVEMENT PROGRAM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS & RECREATION PARKS & RECREATION CONSUMER CREDIT COUNSELING SVCS	STRUCT and FAC OTH TH BLDGS	2,118.22 5,562.58
C00001515118	2020/04/21	OF PUERTO RICO INC CONTE TREVETT PL REAL ESTATE	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	PR FY20	AID TO PRIVATE ORGANIZATIONS	2,257.35
C00001515410	2020/04/23	TRUST ACCOU CORE CONSTRUCTION SERVICES OF	WATER UTILITIES SYSTEM		WEST CONCOURSE	ACCTS RECEIVABLE-CUSTOMER	175.33
E00000289796	2020/04/21	FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	65,436.41
C00001514845		COSENS, ELIZABETH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.36
C00001515067				COMMUNITY AND FAMILY SERVICES			50.00
E00000289866 E00000289866		COUGHLIN, DAVID S COUGHLIN, DAVID S	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	8.58 33.82
E00000289866 E00000289702		COVENANT HOUSE FLORIDA INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COVENANT HOUSE FY20 COVENANT HOUSE - COMMON AREAS	AID TO PRIVATE ORGANIZATIONS	5,112.81
E00000289703	2020/04/21	COVENANT HOUSE FLORIDA INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	PH2 COVENANT HOUSE - COMMON AREAS	IMPROVEMTS TO NON-COUNTY ASSET	6,216.60
E00000289703 C00001515275		COVENANT HOUSE FLORIDA INC CRAWFORD,WENDY	COMMUNITY DEV BLOCK GRANT WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	PH2	IMPROVEMTS TO NON-COUNTY ASSET CUSTOMER DEPOSITS	16,943.55 51.04

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		CRIBB PHILBECK WEAVER GROUP INC					
E00000289794	2020/04/21	DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6,152.40
C00001515242	2020/04/21	CRUZ, KELLY		COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK		50.00
C00001514846	2020/04/21 2020/04/23		WATER UTILITIES SYSTEM		WEST MAINTENANCE DISTRICT	CUSTOMER DEPOSITS	76.96
E00000289920 E00000289919	2020/04/23 2020/04/23	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	96.00 126.16
E00000289919		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	192.00
E00000289919	2020/04/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000289919	2020/04/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	993.30
E00000289920	2020/04/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000289920	2020/04/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,926.00
E00000289920		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,926.00
E00000289920	2020/04/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,926.00
E00000289920	2020/04/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,926.00
E00000289920	2020/04/23		GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,118.60
E00000289920	2020/04/23 2020/04/23		GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,370.50
E00000289920 E00000289920	2020/04/23	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,375.00 4,333.50
E00000289920	2020/04/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,332.00
E00000289919	2020/04/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,111.00
E00000289919	2020/04/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,323.00
E00000289920		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11,556.00
E00000289919	2020/04/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	16,805.25
E00000289919	2020/04/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20,138.25
E00000289809	2020/04/21	CYPRESS SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	317.68
E00000289802	2020/04/21	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.65
E00000289802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.86
E00000289802	2020/04/21	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
E00000289802	2020/04/21	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.82
E00000289802	2020/04/21	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000289802	2020/04/21	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000289802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000289802 E00000289802	2020/04/21	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	80.00
E00000289802 E00000289802	2020/04/21 2020/04/21	D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	120.00 120.00
E00000289802	2020/04/21	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000289802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000289802	2020/04/21	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.43
E00000289802	2020/04/21	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	156.25
E00000289802	2020/04/21	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000289802	2020/04/21	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000289802	2020/04/21	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000289802	2020/04/21	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	177.40
E00000289802	2020/04/21	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000289802	2020/04/21	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000289802	2020/04/21	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000289802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	319.27
E00000289802	2020/04/21	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000289802 E00000289802	2020/04/21 2020/04/21	D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	437.50 687.50
E00000289802	2020/04/21	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	890.40
E00000289802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,125.00
E00000289802	2020/04/21	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,375.00
E00000289836	2020/04/23	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,392.00
E00000289836	2020/04/23	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,562.50
C00001515376	2020/04/23	D H S CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	25,500.00
E00000289744	2020/04/21	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000289744	2020/04/21	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000289744		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	275.00
		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	750.00
		D3 ENVIROSCAPE LLC	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E00000289744		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
C00001514818	2020/04/21	DAILEY, BRIAN	GENERAL FUND	CORRECTIONS	PROBATION HORIZONS WEST WATER RECLAMATION	J	20.00
C00001514980	2020/04/21	DB CIVIL CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	UTILITY LINES	760.00
C00001514979		DB CIVIL CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	1,656.15
C00001514979	2020/04/21	DB CIVIL CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE HORIZONS WEST WATER RECLAMATION	UTILITY LINES	1,874.87
C00001514979	2020/04/21	DB CIVIL CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	UTILITY LINES	3,369.61
					HORIZONS WEST WATER RECLAMATION		0,000.01
C00001514979	2020/04/21	DB CIVIL CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	UTILITY LINES	4,905.00

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					HORIZONS WEST WATER RECLAMATION	1	
C00001514979 C00001514979	2020/04/21 2020/04/21	DB CIVIL CONSTRUCTION LLC DB CIVIL CONSTRUCTION LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SYSTEM SOUTHWEST SERVICE AREA REUSE HORIZONS WEST WATER RECLAMATION	UTILITY LINES UTILITY LINES	5,094.65 19,527.06
C00001514979	2020/04/21	DB CIVIL CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	UTILITY LINES	35,094.08
C00001515025 C00001515037	2020/04/21 2020/04/21	DE HVAC ASSOCIATES INC DE LOS SANTOS MORALES,SOISMEL	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR CANCELLED VOUCHERS PAYABLE	5,379.00 126.09
	2020/04/21	DELRIO, JESSICA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.71
					MEADOW WOODS RECREATION		
C00001515068 E00000289742	2020/04/21 2020/04/21	DELTORO, JULIEN DESIGNLAB INC	PARKS FUND FLEET MANAGEMENT DEPT	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	CENTER/GYM FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	50.00 1.00
E00000289742	2020/04/21	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	1.50
E00000289742	2020/04/21	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	3.00
E00000289801 E00000289670	2020/04/21 2020/04/21	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU SOLID WASTE SYSTEM	FIRE - RESCUE UTILITIES	SUPPLY YARDWASTE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.75 5.84
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	5.84
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	6.00
E00000289670 E00000289670	2020/04/21 2020/04/21	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	YARD DOG OPERATIONS CLASS III REFUSE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7.00 8.00
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE STSTEM	UTILITIES	CLASS II REFUSE	CLOTHING AND WEARING APPAREL	8.00
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CLOTHING AND WEARING APPAREL	8.00
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	8.00
E00000289670 E00000289670	2020/04/21 2020/04/21	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	CLASS III REFUSE YARDWASTE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.02 8.02
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CLOTHING AND WEARING APPAREL	8.02
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	8.02
	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.02
E00000289670 E00000289670	2020/04/21 2020/04/21	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	YARDWASTE CLASS III REFUSE	CLOTHING AND WEARING APPAREL	8.25 8.35
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CLOTHING AND WEARING APPAREL	8.35
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	8.35
E00000289670 E00000289742	2020/04/21 2020/04/21	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	DIRT CREW OPERATIONS FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.35 8.75
E00000289742	2020/04/21	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	8.75
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	10.99
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	10.99
E00000289670 E00000289670	2020/04/21 2020/04/21	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	CLASS I REFUSE CLASS I REFUSE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	10.99 10.99
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	11.68
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	12.00
E00000289742	2020/04/21	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	12.40
E00000289670 E00000289670	2020/04/21 2020/04/21	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	CLASS III REFUSE CLASS III REFUSE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.99 12.99
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	12.99
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	12.99
E00000289670 E00000289670	2020/04/21 2020/04/21	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	YARD DOG OPERATIONS YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.99 12.99
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE STSTEM	UTILITIES	CLASSIREFUSE	CLOTHING AND WEARING APPAREL	12.99
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	12.99
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	12.99
E00000289670 E00000289670	2020/04/21 2020/04/21	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	DIRT CREW OPERATIONS DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.99 12.99
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	12.99
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	12.99
E00000289670 E00000289742	2020/04/21 2020/04/21	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	DIRT CREW OPERATIONS FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.99 15.09
E00000289742	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	15.69
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	15.69
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	15.69
E00000289670 E00000289670	2020/04/21 2020/04/21	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	CLASS III REFUSE YARDWASTE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	16.00 16.00
	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	16.00
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	16.00
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	16.04
E00000289670 E00000289670	2020/04/21 2020/04/21	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	CLASS III REFUSE YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	16.50 16.50
	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	16.94
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	16.94
E00000289670 E00000289670	2020/04/21 2020/04/21	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	YARDWASTE YARDWASTE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	16.94 16.94
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE STSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	16.94

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E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	16.94
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	16.94
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	16.94
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	16.94
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	16.94
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	17.52
E00000289670 E00000289670	2020/04/21 2020/04/21	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	YARD DOG OPERATIONS CLASS I REFUSE	CLOTHING AND WEARING APPAREL	17.52 17.52
E00000289670 E00000289670	2020/04/21 2020/04/21	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	17.52
E00000289803	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	23.36
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	24.00
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	28.67
E00000289670 E00000289670	2020/04/21 2020/04/21	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	YARDWASTE CLASS III REFUSE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	28.67 29.20
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	32.00
E00000289742	2020/04/21	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	32.70
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	33.60
E00000289670 E00000289670	2020/04/21 2020/04/21	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	YARD DOG OPERATIONS YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	33.60 33.60
E00000289870	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	40.10
E00000289742	2020/04/21	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	54.50
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	56.14
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	56.14
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000289680 E00000289680	2020/04/21 2020/04/21	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	56.28 56.28
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000289742	2020/04/21	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	62.80
E00000289670	2020/04/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	64.16
E00000289803	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000289803	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000289803	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000289803 E00000289803	2020/04/21 2020/04/21	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
E00000289803	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000289803	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000289803	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000289803	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000289742	2020/04/21	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	83.20
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000289680 E00000289680	2020/04/21 2020/04/21	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	84.42 84.42
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000289680 E00000289680	2020/04/21 2020/04/21	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	93.45 100.89
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000289680 E00000289680	2020/04/21 2020/04/21	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E00000289680 E00000289680	2020/04/21 2020/04/21	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000289680	2020/04/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89

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E00000289680 2020/04/21 DESIGNLAB IN	IC OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING A	ND WEARING APPAREL	100.89
E00000289680 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289680 2020/04/21 DESIGNLAB IN	IC OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING A	ND WEARING APPAREL	100.89
E00000289680 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289730 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289730 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289730 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289730 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289730 2020/04/21 DESIGNLAB IN E00000289730 2020/04/21 DESIGNLAB IN		FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY		ND WEARING APPAREL	100.89 100.89
E00000289730 2020/04/21 DESIGNLAB IN E00000289730 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289730 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289730 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289730 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY	CLOTHING A	ND WEARING APPAREL	100.89
E00000289730 2020/04/21 DESIGNLAB IN	IC OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING A	ND WEARING APPAREL	100.89
E00000289730 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289730 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289730 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289730 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289730 2020/04/21 DESIGNLAB IN E00000289730 2020/04/21 DESIGNLAB IN		FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY		ND WEARING APPAREL	100.89 100.89
E00000289730 2020/04/21 DESIGNLAB IN E00000289730 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289730 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289730 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289803 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289803 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY	CLOTHING A	ND WEARING APPAREL	100.89
E00000289803 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289803 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289803 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289803 2020/04/21 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289803 2020/04/21 DESIGNLAB IN E00000289803 2020/04/21 DESIGNLAB IN		FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY		ND WEARING APPAREL	100.89 124.14
E00000289890 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	22.56
E00000289892 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	22.56
E00000289890 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	30.24
E00000289890 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY	CLOTHING A	ND WEARING APPAREL	30.24
E00000289892 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	30.24
E00000289830 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	33.63
E00000289890 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	33.63
E00000289830 2020/04/23 DESIGNLAB IN E00000289892 2020/04/23 DESIGNLAB IN		FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY		ND WEARING APPAREL	45.12 45.12
E00000289892 2020/04/23 DESIGNLAB IN E00000289892 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	45.12
E00000289892 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	45.12
E00000289892 2020/04/23 DESIGNLAB IN	IC OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING A	ND WEARING APPAREL	45.12
E00000289892 2020/04/23 DESIGNLAB IN	IC OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING A	ND WEARING APPAREL	45.12
E00000289892 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	45.12
E00000289892 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	54.33
E00000289890 2020/04/23 DESIGNLAB IN E00000289892 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY SUPPLY		ND WEARING APPAREL	60.48 67.68
E00000289892 2020/04/23 DESIGNLAB IN E00000289830 2020/04/23 DESIGNLAB IN		FIRE - RESCUE FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	90.24
E00000289830 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	90.24
E00000289830 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	90.24
E00000289830 2020/04/23 DESIGNLAB IN	IC OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING A	ND WEARING APPAREL	90.24
E00000289830 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY	CLOTHING A	ND WEARING APPAREL	90.24
E00000289890 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	90.24
E00000289890 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	90.24
E00000289890 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	90.24
E00000289890 2020/04/23 DESIGNLAB IN E00000289892 2020/04/23 DESIGNLAB IN		FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY		ND WEARING APPAREL	90.24 90.24
E00000289892 2020/04/23 DESIGNLAB IN E00000289892 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	90.24
E00000289892 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	90.24
E00000289828 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289828 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289828 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289828 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289828 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289828 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289828 2020/04/23 DESIGNLAB IN E00000289828 2020/04/23 DESIGNLAB IN		FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY		ND WEARING APPAREL	100.89
E00000289828 2020/04/23 DESIGNLAB IN E00000289828 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89 100.89
E00000289828 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89
E00000289830 2020/04/23 DESIGNLAB IN		FIRE - RESCUE	SUPPLY		ND WEARING APPAREL	100.89

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E000002898	0 2020/04/23	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E000002898		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E000002898		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E000002898		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E000002898: E000002898:		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E0000028983		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E000002898		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E000002898		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E000002898		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E0000028983 E0000028983		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E000002898		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E000002898		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E0000028983			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E000002898		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E0000028983 E0000028983		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E000002898		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E000002898		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E000002898		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E0000028989 E0000028989		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E000002898		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E000002898		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E000002898		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E000002898		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E0000028989 E0000028989		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E0000028989		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E000002898		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E000002898		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E000002898		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E0000028989 E0000028989		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E000002898		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E0000028983		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	120.96
E000002898		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	120.96
E0000028989 E0000028989		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	124.14 124.14
E0000028989		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.14
E000002898		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	151.20
E000002898	0 2020/04/23	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	206.90
C000015151	6 2020/04/21	DESIR, JEAN W & DESIR, CASSANDRA L		PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
00000001868		DESIR, STANLEY	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES	Howeowner bown Anient Abolota	(5.00)
0000001868			GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		(5.00)
E000002896	8 2020/04/21	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	150.00
E000002896	8 2020/04/21	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	220.00
E000002896	8 2020/04/21	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	220.00
E000002896	8 2020/04/21	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	385.00
E000002896	8 2020/04/21	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	650.00
E000002896	8 2020/04/21	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,000.00
E000002896	8 2020/04/21	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,044.02
E000002896	8 2020/04/21	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,718.00
E000002896	8 2020/04/21	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,925.00
E000002896	8 2020/04/21	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	2,113.47
E000002896	8 2020/04/21	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	2,342.00
E000002896	2020/04/21	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	3,582.50
E000002896	8 2020/04/21	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,921.00

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E00000289658	2020/04/21	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,175.00
E00000289658	2020/04/21	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,225.00
E00000289658	2020/04/21	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	5,309.00
E00000289658	2020/04/21	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	9,041.67
E00000289658	2020/04/21 2020/04/21	DEVEREUX FOUNDATION INC, THE DBA/ DIAL SEPTIC TANK SERVICE INC		COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	HEALTH 2017-18 SHIP FUNDING		23,625.76
C00001515295 C00001515243	2020/04/21	DIAZ, BIANCA SAMANIAN	LOCAL HOUSING ASST (SHIP) PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RESIDENTIAL REHAB CONSTRUCTION	1,235.00 50.00
E00000289864		DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.00
E00000289864	2020/04/23	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL	36.49
C00001515322	2020/04/21	DISASTER MANAGEMENT GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	1,700.00
C00001515244	2020/04/21	DISNEY, CARI	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		96.00
C00001515380		DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	509.13
C00001515380		DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	715.68
C00001515380		DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,173.80
C00001515380		DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,971.08
C00001515380		DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,454.29
C00001514997	2020/04/21	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	RENTAL OF EQUIPMENT	(859.75)
C00001514998	2020/04/21	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.93
C00001514998	2020/04/21	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	142.62
C00001514998	2020/04/21	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	573.34
C00001514997 C00001514997	2020/04/21 2020/04/21	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	CLASS I REFUSE CLASS I REFUSE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	859.75 9,350.00
C00001314997 C00001488801	2020/04/21	DORMADY,EDWARD N	WATER UTILITIES SYSTEM	OTILITIES	CLASSTREFUSE	CUSTOMER DEPOSITS	(57.34)
C00001515069	2020/04/22	DORT, TADRINA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	COSTOMER DEPOSITS	50.00
C00001515245	2020/04/21	DOS SANTOS, JOSE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK		50.00
C00001515038	2020/04/21	DROZ,ILIANA	WATER UTILITIES SYSTEM	COMMONT PARTY CERTIFICE		CANCELLED VOUCHERS PAYABLE	12.04
C00001515132	2020/04/21	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	RENTAL OF EQUIPMENT	2.25
C00001515178	2020/04/21	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	2.25
C00001515317	2020/04/21	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	2.25
C00001515299 C00001515300	2020/04/21 2020/04/21	DS SERVICES OF AMERICA INC DBA DS SERVICES OF AMERICA INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS TRAINING FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	6.75 9.00
					BOOKING & RELEASE CTR		
C00001515131	2020/04/21	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	36.00
C00001515178	2020/04/21	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	38.25
C00001515317	2020/04/21	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	63.75
C00001515299 C00001515300	2020/04/21 2020/04/21	DS SERVICES OF AMERICA INC DBA DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS TRAINING FEMALE DETENTION CENTER	UTILITIES UTILITIES	165.75 212.50
C00001515300	2020/04/21	DS SERVICES OF AMERICA INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	UTILITIES	272.00
C00001515131	2020/04/21	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	UTILITIES	1,253.75
C00001515382	2020/04/23	DSI-ITI INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	421,592.00
C00001515277		DUARPE CASTRO, NELSON SMITH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.49
E00000289933	2020/04/23	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.94
C00001515138	2020/04/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	(32.15)
C00001514888	2020/04/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT ENVIRONMENTAL PROTECTION DIVISION	UTILITIES	14.28
C00001515015	2020/04/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	UTILITIES	14.28
C00001515015	2020/04/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	UTILITIES	14.28
C00001515015	2020/04/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	UTILITIES	15.06
C00001515015	2020/04/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF WATER RECLAMATION RECLAIMED	UTILITIES	15.06
C00001515137	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	16.14
C00001515137	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	17.42
C00001514888		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.79
C00001514883	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.15
C00001515121	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.53
C00001515122	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.79
C00001514870	2020/04/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	21.02
C00001514869	2020/04/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	21.76
C00001514870	2020/04/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY		22.27
C00001515121	2020/04/21		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		26.29
C00001514882	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.67

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C00001515121	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.17
C00001515121	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.79
C00001515123	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.79
C00001515121	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.30
C00001514947	2020/04/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	40.80
C00001514882	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.18
C00001514883 C00001515190	2020/04/21 2020/04/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS WINDERMERE LAKE DISTRICT	UTILITIES-ELECTRIC UTILITIES	43.67 45.46
C00001515190	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	46.15
C00001515121	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.44
C00001515122	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.68
C00001515122	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.82
C00001515123	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.45
C00001514870	2020/04/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	58.01
C00001514882 C00001515138	2020/04/21 2020/04/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	59.57 66.00
C00001515158 C00001514883	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.45
C00001514883	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.83
C00001515123	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.56
C00001515121	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.34
C00001514899	2020/04/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 28	COMPTROLLER	STREET LIGHTS	UTILITIES	82.79
C00001515122	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.72
C00001514869	2020/04/21	DUKE ENERGY FLORIDA INC DBA		UTILITIES	ADMIN/RESOURCE RECOVERY		90.67
C00001514882 C00001514870	2020/04/21 2020/04/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	91.97 98.83
C00001515121	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.49
C00001515122	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.62
C00001515122	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.01
C00001514882	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	127.91
C00001514869	2020/04/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	133.98
C00001514950	2020/04/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	136.46
C00001515123	2020/04/21 2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		144.78
C00001514883 C00001515121	2020/04/21 2020/04/21	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	148.16 165.17
C00001514870	2020/04/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	171.09
C00001515122	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	180.69
C00001515121	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	187.31
C00001514882	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	190.31
C00001514956	2020/04/21	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
C00001514882	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	203.46
C00001514904 C00001514949	2020/04/21 2020/04/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 30 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	207.11 219.89
C00001514963	2020/04/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
C00001514948	2020/04/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	234.60
C00001514883	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	247.37
C00001514957	2020/04/21	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
C00001514964	2020/04/21	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
C00001514883	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	251.28
C00001514883 C00001514869	2020/04/21 2020/04/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	263.27 268.76
000001314003	2020/04/21	DORE ENERGY I LORIDA ING DDA	SOLID WASTE STOTEM	onemes	WATER RECLAMATION RECLAIMED	onemeo-eleonnio	200.70
C00001515137	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	284.53
C00001514905	2020/04/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	291.83
C00001514951	2020/04/21	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
C00001514953	2020/04/21	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
C00001514954	2020/04/21	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	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001514960 C00001514962	2020/04/21 2020/04/21	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	300.00 300.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001514967		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
		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
		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
C00001514973		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
C00001514974	2020/04/21	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
C00001515122 C00001514882	2020/04/21 2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		306.93
C00001514882 C00001515122	2020/04/21 2020/04/21	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	309.29 332.58
C00001513122		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	341.44
C00001514952	2020/04/21	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
C00001514955	2020/04/21	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
C00001514958	2020/04/21	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
C00001514966	2020/04/21	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

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C00001514972	2020/04/21	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
C00001515190	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	354.70
C00001515190	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	364.62
C00001514959	2020/04/21	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
C00001514961	2020/04/21	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
C00001514883	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	376.65
C00001514968	2020/04/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	409.33
C00001514901	2020/04/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 32	COMPTROLLER	STREET LIGHTS	UTILITIES	415.25
C00001514971	2020/04/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001514869	2020/04/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	430.97
C00001514882 C00001514903	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC	441.81
C00001514903	2020/04/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 35	COMPTROLLER	ENVIRONMENTAL PROTECTION DIVISION	UTILITIES	450.62
C00001515015	2020/04/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	457.57
C00001514973	2020/04/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	464.61
000001014070	2020/04/21	Bone Energy Feoribining Bbn			ENVIRONMENTAL PROTECTION DIVISION		10.101
C00001515015	2020/04/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	494.29
C00001514870	2020/04/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	496.52
C00001514888	2020/04/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	516.80
C00001514951	2020/04/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	517.01
C00001514888	2020/04/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	579.81
C00001514883	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	607.74
C00001514888	2020/04/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	712.23
C00001514888	2020/04/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	751.91
C00001514870	2020/04/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	793.14
C00001514888	2020/04/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	867.58
C00001514888	2020/04/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,005.21
C00001514869	2020/04/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,311.52
C00001514889	2020/04/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,467.03
C00001514888	2020/04/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,142.15
C00001514888 C00001515123	2020/04/21 2020/04/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	EAST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	2,163.68 2,164.76
C00001515123	2020/04/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	2,164.76
C00001514882	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,203.23
C00001514869	2020/04/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	6,503.83
C00001514902	2020/04/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTROLLER	STREET LIGHTS	UTILITIES	9,108.93
C00001514900	2020/04/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 26	COMPTROLLER	STREET LIGHTS	UTILITIES	15,215.74
C00001514898	2020/04/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	15,330.64
					WATER RECLAMATION NW TREATMENT		
C00001515137	2020/04/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	43,488.69
C00001515464	2020/04/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	9.65
C00001515464	2020/04/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	13.53
C00001515464	2020/04/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	UTILITIES	14.86
C00001515464	2020/04/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	16.75
C00001515463	2020/04/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	17.04
C00001515495	2020/04/23	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	17.74
C00001515480	2020/04/23 2020/04/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND		WEST MAINTENANCE DISTRICT	UTILITIES	24.33 30.68
C00001515463 C00001515461	2020/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST FORT CHRISTMAS HISTORICAL PARK	UTILITIES UTILITIES	41.68
C00001515461	2020/04/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	41.66
C00001515463	2020/04/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	51.03
C00001515464	2020/04/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	53.10
C00001515463	2020/04/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	59.21
C00001515461	2020/04/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	59.95
C00001515464	2020/04/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	63.81
C00001515479	2020/04/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	68.81
C00001515462	2020/04/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	69.09
C00001515462	2020/04/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	87.12
C00001515463		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	94.80
C00001515461		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	96.82
C00001515462	2020/04/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	97.23
C00001515464	2020/04/23			COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	104.61
C00001515464 C00001515462	2020/04/23 2020/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK BLANCHARD PARK	UTILITIES UTILITIES	106.37 135.22
C00001515462 C00001515462	2020/04/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK BLANCHARD PARK	UTILITIES	135.22
C00001515442	2020/04/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001515464	2020/04/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	150.78
C00001515463	2020/04/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	169.17
C00001515462	2020/04/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	206.57
C00001515479	2020/04/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	212.02
C00001515461	2020/04/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	226.11

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C00001515479 C00001515479		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	CITIZEN'S COMMISSION FOR CHILDREN WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	239.77 247.52
C00001515479 C00001515439 C00001515441 C00001515443	2020/04/23 2020/04/23 2020/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND 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 COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	274.03 300.00 300.00 300.00
C00001515463 C00001515495 C00001515495	2020/04/23 2020/04/23 2020/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	Community and family services Fire - Rescue Fire - Rescue	ARCADIA ACRES PARK FACILITIES FACILITIES	UTILITIES UTILITIES UTILITIES	311.68 318.11 333.67
C00001515441 C00001515440	2020/04/23 2020/04/23	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	357.24 363.96
C00001515463 C00001515461	2020/04/23 2020/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER MOSS PARK/SPLIT OAK FOREST	UTILITIES UTILITIES	410.96 440.74
C00001515461 C00001515480	2020/04/23 2020/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	MOSS PARK/SPLIT OAK FOREST WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	480.12 499.20
C00001515479 C00001515462	2020/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN MOSS PARK/SPLIT OAK FOREST	UTILITIES UTILITIES	533.45 540.88
C00001515480 C00001515461	2020/04/23 2020/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	WEST MAINTENANCE DISTRICT CAPEHART PARK	UTILITIES UTILITIES	607.43 622.84
C00001515495	2020/04/23	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	692.03
C00001515480	2020/04/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	721.19
C00001515463 C00001515479	2020/04/23 2020/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	MOSS PARK/SPLIT OAK FOREST EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	760.38 840.65
C00001515462		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES	895.42
C00001515480	2020/04/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	932.99
C00001515480 C00001515495	2020/04/23 2020/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	EAST MAINTENANCE DISTRICT FACILITIES	UTILITIES UTILITIES	1,000.32 1,020.82
C00001515495	2020/04/23	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,136.55
C00001515495	2020/04/23	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,167.03
C00001515495	2020/04/23	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,214.48
C00001515480	2020/04/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND		WEST MAINTENANCE DISTRICT	UTILITIES	1,319.87
C00001515464 C00001515479	2020/04/23 2020/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	DR PHILLIPS COMMUNITY PARK EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	1,715.80 1,718.51
C00001515495	2020/04/23	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES SOUTH ECON RECREATION	UTILITIES	2,076.52
C00001515462		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD RECREATION	UTILITIES	2,422.15
C00001515461 C00001515402	2020/04/23 2020/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CENTER/GYM PUMPING REHAB III DEPUTY JONATHAN SCOTT PINE COMM	UTILITIES STRUCT and FAC OTH TH BLDGS	2,452.71 3,680.38
C00001515464	2020/04/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	3,722.22
C00001515461	2020/04/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	4,215.59
C00001514847 E00000289832	2020/04/21 2020/04/23	DUNGCA,TAMARA EARL W COLVARD INC DBA/	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	CUSTOMER DEPOSITS FLEET MAINTENANCE SUBLET SERVI	38.23 62.26
E00000289832	2020/04/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	81.38
E00000289832	2020/04/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	95.72
E00000289832	2020/04/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	136.50
E00000289832 C00001515246	2020/04/23 2020/04/21	EARL W COLVARD INC DBA/ EASTERLING, CLAY	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	VEHICLE MAINTENANCE BARNETT RECREATION CENTER/GYM	FLEET MAINTENANCE SUBLET SERVI	150.94 45.00
C00001515517	2020/04/23	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	144.05
C00001514991	2020/04/21	ECLIPSE CONSTRUCTION CO	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	47,850.00
E00000289746	2020/04/21	EDWIN R BARFIELD LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD		756.25
E00000289746 C00001515070	2020/04/21 2020/04/21	EDWIN R BARFIELD LLC ELLIS JR, TROY	GENERAL FUND PARKS FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD GOLDENROD RECREATION CENTER/GYM	LEGAL SERVICES	1,891.65 55.00
C00001514891		EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	82.44
C00001515473		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	9.50
C00001515434		EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	22.12
C00001515481 C00001515470	2020/04/23 2020/04/23	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	EAST MAINTENANCE DISTRICT CLARCONA HORSE PARK	COMMUNICATIONS COMMUNICATIONS	27.40 53.07
C00001515470	2020/04/23	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	59.78
C00001515474		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	82.44
C00001515476	2020/04/23	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	93.59
C00001515434	2020/04/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	95.36
C00001515473 C00001515434	2020/04/23 2020/04/23	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	PARKS FUND 911 FEE	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	WINTER GARDEN STATION 911 FEES	COMMUNICATIONS COMMUNICATIONS	106.64 127.70
C00001515434 C00001515471	2020/04/23	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	144.96
C00001515434	2020/04/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	145.38
C00001515434	2020/04/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	166.72

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C00001515434	2020/04/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	185.60
C00001515472	2020/04/23	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	212.82
C00001515454	2020/04/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	384.75
C00001515434	2020/04/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	386.92
C00001515434	2020/04/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,107.90
C00001515454	2020/04/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.75
C00001515434	2020/04/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,251.10
C00001515302	2020/04/21	ENOCH, ROBERT C	GENERAL FUND			OTHER ACCOUNTS PAYABLE	1,305.54
		ENVIRONMENTAL CONSULTING &					,
E00000289793	2020/04/21	TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,130.46
		ENVIRONMENTAL CONSULTING &					
E00000289793	2020/04/21	TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,187.48
		ENVIRONMENTAL CONSULTING &					
E00000289792	2020/04/21	TECHNOLOGY INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	5,037.06
		ENVIRONMENTAL CONSULTING &					
E00000289659	2020/04/21	TECHNOLOGY INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	LAND and PERM EASEMENTS	9,042.78
					GOLDENROD RECREATION		
C00001515071	2020/04/21	EPTING, LATERRANCE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		220.00
		EQUITABLE TITLE OF WEST ORLANDO					
C00001487391	2020/04/21	LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(11.61)
C00001515404	2020/04/23	ERIKA ESTES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		45.00
C00001515247	2020/04/21	ESPINAL, MARIA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK		50.00
C00001514823	2020/04/21	EVERETT, EDWARD	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	REFUNDS PRIOR YR REVEN	65.00
00004545465	2020/04/23	FADI FAM					45.00
C00001515405				COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		45.00
C00001515374 C00001515374	2020/04/23	FALCON LAWN & PEST FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	262.00
	2020/04/23		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	262.00
C00001515374 C00001515374	2020/04/23	FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	328.00
	2020/04/23 2020/04/23	FALCON LAWN & PEST	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	524.00
C00001515374 C00001515374	2020/04/23	FALCON LAWN & PEST FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,096.00 2,613.00
C00001515374	2020/04/23	FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3,144.00
C00001515336	2020/04/23	FALLIN PINES CRITTER RESCUE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,250.00
C00001515338	2020/04/21	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,250.00
C00001514988	2020/04/21	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	24.00
C00001514988	2020/04/21	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000289795	2020/04/21	FCM ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	3,184.20
E00000289795	2020/04/21	FCM ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	3,496.22
C00001515173	2020/04/21	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	20.84
C00001515436	2020/04/23	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	7.04
C00001515438	2020/04/23	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	13.43
C00001515436	2020/04/23	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	13.80
C00001515436	2020/04/23	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	14.08
C00001515436	2020/04/23	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	22.63
C00001515437	2020/04/23	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	22.63
C00001515436	2020/04/23	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	31.21
C00001515436	2020/04/23	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	253.72
C00001515324	2020/04/21	FERGUSON ENTERPRISES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	180.00
C00001515324	2020/04/21	FERGUSON ENTERPRISES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	289.20
C00001515324	2020/04/21	FERGUSON ENTERPRISES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	570.00
C00001515324	2020/04/21	FERGUSON ENTERPRISES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	660.00
C00001515324	2020/04/21	FERGUSON ENTERPRISES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	870.00
C00001515324	2020/04/21	FERGUSON ENTERPRISES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,788.00
C00001515324	2020/04/21	FERGUSON ENTERPRISES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,809.00
C00001515324	2020/04/21	FERGUSON ENTERPRISES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,155.60
C00001515324	2020/04/21	FERGUSON ENTERPRISES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,356.00
C00001515324	2020/04/21	FERGUSON ENTERPRISES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	5,661.00
C00001514848 E00000289843	2020/04/21	FERGUSON, VICTORIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS UTILITIES-GAS	20.65
	2020/04/23	FERRELLGAS LP FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY LABORATORY		600.34
E00000289843 E00000289843	2020/04/23	FERRELLGAS LP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY	UTILITIES-GAS UTILITIES-GAS	606.41 731.46
E00000289843 E00000289843	2020/04/23 2020/04/23	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	736.32
E00000289843 E00000289843	2020/04/23 2020/04/23	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	736.32
E00000289843 E00000289843	2020/04/23 2020/04/23	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	759.97
E00000289843	2020/04/23	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	778.26
E00000289843	2020/04/23	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	787.56
E00000289843	2020/04/23	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	853.19
200000200040	1010,04/20	FIDELITY NATIONAL TITLE OF FLORIDA					500.10
C00001489183	2020/04/21	INC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	(26.53)
000001-00100	1010,07/21	FIDELITY NATIONAL TITLE OF FLORIDA					(20.00)
C00001515411	2020/04/23	INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.37

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C00001485044	2020/04/21	FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(37.99)
C00001489201	2020/04/21	FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(30.30)
C00001515040	2020/04/21	FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	25.43
C00001515039	2020/04/21	FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	90.89
C00001515412		FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.81
C00001515306 C00001515306	2020/04/21 2020/04/21	FIFTH THIRD BANK FIFTH THIRD BANK FILIPINO - AMERICAN VETERAN'S	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	FISCAL & CUSTOMER SERVICE FINANCIAL ADMINISTRATION	BANK CHARGES BANK CHARGES	308.71 308.72
C00001514824	2020/04/21	ASSOCIATION FIRST AMERICAN TITLE INSURANCE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	REFUNDS PRIOR YR REVEN	50.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	COMPANY	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00

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C00001515329	9 2020/04/21	FIRST AMERICAN TITLE INSURANCE COMPANY	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	FIRST AMERICAN TITLE INSURANCE COMPANY	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	FIRST AMERICAN TITLE INSURANCE COMPANY	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329	2020/04/21	FIRST AMERICAN TITLE INSURANCE COMPANY	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
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C00001515329	2020/04/21	FIRST AMERICAN TITLE INSURANCE COMPANY	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329		FIRST AMERICAN TITLE INSURANCE COMPANY	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329		FIRST AMERICAN TITLE INSURANCE COMPANY	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329		FIRST AMERICAN TITLE INSURANCE COMPANY	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329		FIRST AMERICAN TITLE INSURANCE COMPANY	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
		FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329		COMPANY FIRST AMERICAN TITLE INSURANCE					
C00001515329		COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329		COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329		COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329		COMPANY FIRST AMERICAN TITLE INSURANCE	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
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C	00001515329	2020/04/21	FIRST AMERICAN TITLE INSURANCE COMPANY	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C	00001515329	2020/04/21	FIRST AMERICAN TITLE INSURANCE COMPANY	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
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C	00001515329	2020/04/21	FIRST AMERICAN TITLE INSURANCE COMPANY	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C	00001515329	2020/04/21	FIRST AMERICAN TITLE INSURANCE COMPANY	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00

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C00001515329	2020/04/21	FIRST AMERICAN TITLE INSURANCE COMPANY	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS	325.00
C00001515329 C00001515041 C00001515224 C00001515413	2020/04/21 2020/04/21 2020/04/21 2020/04/23	FIRST AMERICAN TITLE INSURANCE COMPANY FIRST INTEGRITY TITLE COMPANY FIRST INTEGRITY TITLE COMPANY FIRST INTERNATIONAL TITLE INC	WOODBURY ROAD WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS	WOODBURY RD	LAND and PERM EASEMENTS CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE ACCTS RECEIVABLE-CUSTOMER	325.00 12.77 20.85 88.95
C00001515387 E00000289930 E00000289930 C00001515414 000000018668	2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/21	FIRSTWATCH SOLUTIONS INC DBA FISHER, STANLEY ALLEN FISHER, STANLEY ALLEN FISHER, CAROLYN FLEISHMAN, BRADLEY	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM GENERAL FUND	INFORMATION SYSTEMS & SERVICES FIRE - RESCUE FIRE - RESCUE HEALTH SERVICES	TECHNICAL SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES ANIMAL SERVICES	SOFTWARE LICENSING SUPPORT FEE TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS	1,574.80 14.64 40.05 106.99 (15.00)
000000018668	2020/04/21	FLEISHMAN, BRADLEY	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		(5.00)
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	40.20
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	249.83
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	250.30
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	250.78
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	250.82
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	250.87
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	250.87
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	256.58
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	257.23
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	264.00
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	290.00
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	301.53
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	376.02
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	376.09
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	376.21
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	376.23
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	376.91
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	378.15
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	397.98
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	401.83
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.18
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.32
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	501.30

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E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	502.49
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	621.28
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	625.00
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	650.00
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	703.20
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	703.39
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	719.26
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	725.00
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	805.00
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	877.61
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	925.00
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,001.74
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,055.00
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,071.20
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,071.20
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,071.20
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,071.20
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,071.20
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,130.11
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,005.60
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,249.60
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,383.53
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,385.32
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,538.39
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,008.91
E00000289923	2020/04/23	FLORIDA CLEANING SYSTEMS INC DBA FLORIDA DEPT OF AGRICULTURE &	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,336.46
C00001515323 C00001515195 C00001515195 C00001515195 C00001515195 C00001515171 C00001515313 C00001515312 C00001515312	2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/21	CONSUMER SVCS FLORIDA DEPT OF FINANCIAL SVCS FLORIDA DEPT OF FINANCIAL SVCS FLORIDA DEPT OF FINANCIAL SVCS FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	GENERAL FUND CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20	HEALTH SERVICES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC CONV CTR HVAC OPER CONV CTR HVAC OPER CONV CTR HVAC OPER HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD HIV SERVICE PROVIDERS & MOA'S HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD	PAYMENTS TO OTHER GOVERNMENTAL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MEDICAL SVCS AID TO OTHER GOVT AGENCIES MEDICAL SVCS MEDICAL SVCS	500.00 30.00 30.00 2,370.46 5,299.45 14,860.33 15,112.43 17,443.54

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000289790	2020/04/21	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	95,000.00
E00000289656	2020/04/21	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO OTHER GOVT AGENCIES	99,000.00
E00000289876	2020/04/23	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	PAYMENTS TO OTHER GOVERNMENTAL	354,862.25
C00001515453	2020/04/23	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	147.84
E00000289829	2020/04/23	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	437.50
E00000289829	2020/04/23	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	825.00
E00000289829	2020/04/23		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	45,000.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515520	2020/04/23	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001515520	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515520	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515520	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001515510	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001515510	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

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C00001515510	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515520	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515520	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515520	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515520	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515520	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515520	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515520	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001515510	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001515520	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001515520	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001515520	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001515510	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001515510	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001515520	2020/04/23	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00

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C00001515520	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001515520	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001515520	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001515520	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001515520	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001515520	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001515520	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001515520	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001515520	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001515520	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001515520	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001515510	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001515520	2020/04/23	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001515520	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001515520	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001515520	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001515520	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001515520	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001515520	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001515520	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001515520	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001515520	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001515520	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001515520	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001515520	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001515520	2020/04/23	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.00
C00001514993	2020/04/21	COINC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001514993	2020/04/21	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001514993	2020/04/21	COINC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001514993	2020/04/21	FLORIDA PEST CONTROL & CHEMICAL CO INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001514993	2020/04/21	FLORIDA PEST CONTROL & CHEMICAL CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001514993	2020/04/21	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001514993	2020/04/21	CO INC FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001514993	2020/04/21	CO INC FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001514993	2020/04/21	CO INC FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001514993	2020/04/21	CO INC FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001514993	2020/04/21	CO INC FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001514993 C00001515542	2020/04/21 2020/04/23	CO INC FLORIDA PREPAID COLLEGE PLAN	SOLID WASTE SYSTEM PARKS FUND	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-MISC OTHER	60.00 44.79
C00001515542	2020/04/23	FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-MISC OTHER	53.32
C00001515542	2020/04/23	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001515542	2020/04/23	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	121.03
C00001515542	2020/04/23	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	273.53
C00001515542	2020/04/23	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	357.17
C00001515542	2020/04/23	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	1,127.24
C00001515248	2020/04/21	FLORIDA SLUGGERS 12U	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK		90.00
C00001515377	2020/04/23 2020/04/23	FLORIDA STATE UNINVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER	90.99
C00001515377 C00001515377	2020/04/23	FLORIDA STATE UNINVERSITY FLORIDA STATE UNINVERSITY	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	269.68 500.00
C00001515377	2020/04/23	FLORIDA STATE UNINVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,333.76
C00001515377	2020/04/23	FLORIDA STATE UNINVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,718.08
E00000289694	2020/04/21	FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	0.34
E00000289694	2020/04/21	FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	5.71
E00000289694	2020/04/21	FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000289694	2020/04/21	FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000289694	2020/04/21	FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,827.04
E00000289694	2020/04/21	FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,077.08
E00000289750	2020/04/21	FOLIAGE DESIGN SYSTEMS OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	500.00
-		FOLIAGE DESIGN SYSTEMS OF CENTRAL					
E00000289750	2020/04/21		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-DUES/MBRSHPS	4,125.00
E00000289928 C00001515249	2020/04/23 2020/04/21	FOP UNION LOCAL 86 FORBES, MELISSA	GENERAL FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	DEDUCTINS-DUES/MBRSHPS	10,845.00 50.00
E00000289767	2020/04/21	FORTY, JACQUELINE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	65.55
C00001515278	2020/04/21	FOSTER, JAMES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	401.70
C00001514849	2020/04/21	FOSTER, MARGELLO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	55.72
C00001515182	2020/04/21	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.56
C00001515009	2020/04/21	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.12
C00001515009	2020/04/21	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.38
C00001515182	2020/04/21	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	59.97
C00001515009		FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	211.80
C00001515009	2020/04/21 2020/04/21	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	339.80 873.68
C00001515182 C00001515182	2020/04/21 2020/04/21	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	873.08
C00001515009	2020/04/21	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,101.21
C00001515009	2020/04/21	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,694.40
C00001515182	2020/04/21	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,853.25
C00001515009	2020/04/21	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,753.40
C00001515009	2020/04/21	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18,326.00
C00001515501	2020/04/23	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4.49
C00001515501	2020/04/23	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	75.93
C00001515501	2020/04/23	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	158.85
C00001515521	2020/04/23	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	423.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001515521	2020/04/23	FRANK GAY PLUMBING INC FRATERNAL ORDER OF POLICE LABOR	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	582.45
C00001515543 C00001515279 E0000289698 C00001514825 C00001515250 C00001515251	2020/04/23 2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/21	COUNCIL FRAZIER,DORINDA GALE FRERKING, HERBERT JOSEPH FRY, DAINA FULSE, JACKIE	GENERAL FUND WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WINDERMERE LAKE DISTRICT FORT CHRISTMAS HISTORICAL PARK BARNETT RECREATION CENTER/GYM	DEDUCTNS-DUES/MBRSHPS CUSTOMER DEPOSITS CONTRACTUAL SCV-INDIVIDUAL	240.00 28.38 900.00 50.00 50.00
C00001515251 C00001514850 E00000289675 E00000289661	2020/04/21 2020/04/21 2020/04/21 2020/04/21	FUNES, BRITTANY FURLOW,MOSELLE G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS COMMUNITY ACTION OFFICE YFS ADMIN & SUPPORT	ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	50.00 35.54 184.36 556.80
E00000289717 E00000289661 E00000289717 E00000289844 E00000289894 E00000289894 E00000289894	2020/04/21 2020/04/21 2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND SOLID WASTE SYSTEM GENERAL FUND GENERAL FUND PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES	CITIZEN'S COMMISSION FOR CHILDREN ADMIN/RESOURCE RECOVERY REGIONAL HISTORY CENTER MEDICAL BARNETT PARK WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	862.95 1,701.83 2,964.96 1,015.85 1,169.28 1,763.84 2,301.26
E00000289894 C00001515345 C00001515219	2020/04/23 2020/04/23 2020/04/21	G4S SECURE SOLUTIONS USA INC GAO,ZEKUN GARCIA BARAHONA, MARVIN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	WATER PRODUCTION PROBATION	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	2,315.04 143.31 50.00
C00001515483 C00001515483 C00001515482 C00001515482 C00001515483 C00001515483	2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23	GAS SOUTH LLC GAS SOUTH LLC GAS SOUTH LLC GAS SOUTH LLC GAS SOUTH LLC GAS SOUTH LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	8.67 9.05 110.40 128.71 321.50 383.69
C00001515482 C00001515482 C00001515482 C00001515482	2020/04/23 2020/04/23 2020/04/23 2020/04/23	GAS SOUTH LLC GAS SOUTH LLC GAS SOUTH LLC GAS SOUTH LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES UTILITIES UTILITIES	456.83 466.74 484.04 608.06
C00001515482 C00001515483 C00001515483 C00001515482 C00001515482	2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23	GAS SOUTH LLC GAS SOUTH LLC GAS SOUTH LLC GAS SOUTH LLC GAS SOUTH LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT		1,963.88 2,897.78 3,135.26 3,612.40 6,542.75
C00001514826 C00001515012 C00001515012 C00001515012	2020/04/21 2020/04/21 2020/04/21 2020/04/21	GENERAL, ISABEL GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA	PARKS FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SHADOW BAY COMMUNITY PARK FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	50.00 (139.76) 3.26 10.34
C00001515012 C00001515012 C00001515012 C00001515012 C00001515012	2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/21	GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	73.14 91.75 98.61 122.83 137.72
C00001515012 C00001515180 C00001515180 C00001515180	2020/04/21 2020/04/21 2020/04/21 2020/04/21	GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FLEET MANAGEMNT DISB VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	139.83 149.00 149.00 149.00
C00001515180 C00001515180 C00001515180 C00001515180 C00001515180	2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/21	GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI MATERIALS FOR FLEET MAINTENANC	149.00 149.00 149.00 149.00 152.63
C00001515012 C00001515012 C00001515012 C00001515012	2020/04/21 2020/04/21 2020/04/21 2020/04/21	GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	182.99 194.96 320.10 377.56
C00001515384 C00001515384 C00001515384 C00001515384 C00001515384		GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(155.88) 1.63 27.11 31.98 40.30
C00001515384 C00001515384 C00001515384 C00001515384 C00001515384	2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23	GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	120.34 136.88 164.96 448.27 452.50
C00001515280 C00001515486	2020/04/21	GEORGE, MOUNIR GEOSYNTEC CONSULTANTS INC	WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	104.19 2,207.75

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C00001515358 C00001515485	2020/04/23 2020/04/23	GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5,038.90 34,719.72
000000018659 C00001515183 C00001515183	2020/04/21 2020/04/21 2020/04/21	GIOIA,CARLOS ALBERTO GLOBAL EQUIPMENT COMPANY INC GLOBAL EQUIPMENT COMPANY INC	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES FACILITIES MANAGEMENT STORES	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	(80.94) 14.44 337.80
C00001515252 C00001489640 C00001515253	2020/04/21 2020/04/21 2020/04/21	GONATOS, KATHY GONZALEZ VILORIA,HORBIN L GONZALEZ, JILL	PARKS FUND WATER UTILITIES SYSTEM PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	CUSTOMER DEPOSITS	50.00 (68.87) 75.00
E00000289936 C00001515225	2020/04/23 2020/04/23 2020/04/21	GORE, AMI L GOVINDARAJAN, MOHAN B GRAND AVENUE ECONOMIC	RISK MANAGEMENT PROGRAM WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL CANCELLED VOUCHERS PAYABLE	196.12 18.32
E00000289710 C00001514982 C00001514982	2020/04/21 2020/04/21 2020/04/21	COMMUNITY DEVELOPMENT CORP GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES	ISSUES PORTER PORTER	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	44,750.00 295.00 4,879.62
E00000289688	2020/04/21	GREEN ENVIRONMENTAL MANAGEMENT	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	550.00
E00000289688	2020/04/21	GREEN ENVIRONMENTAL MANAGEMENT	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	591.25
E00000289688	2020/04/21	GREEN ENVIRONMENTAL MANAGEMENT LLC GREEN ENVIRONMENTAL MANAGEMENT	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	673.75
E00000289688 C00001514851	2020/04/21 2020/04/21	LLC GREENFLOWER CAPITAL LLC	CONSERVATION TRUST FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	907.50 121.14
C00001515359 C00001515281	2020/04/23 2020/04/21	GREGORI CONSTRUCTION INC GROENEWOLD, JODY	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI CUSTOMER DEPOSITS	248,482.00 129.02
C00001515204	2020/04/21	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,231.68
C00001515372	2020/04/23	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001515372	2020/04/23	GROUNDTEK OF CENTRAL FLORIDA LLC		UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	820.00
C00001515394 000000018660 C00001514827	2020/04/23 2020/04/21 2020/04/21	GROUNDTEK OF CENTRAL FLORIDA LLC GUILLERMO,ANGEL HAAS, VANESA	WATER UTILITIES SYSTEM PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,455.00 (35.88) 50.00
C00001514828 E00000289867 E00000289867 C00001515254	2020/04/21 2020/04/23 2020/04/23 2020/04/21	HAAS, VANESA HALE, CHARLES ROYCE III HALE, CHARLES ROYCE III HALES, PHILLIP	PARKS FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU PARKS FUND	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	DOWNEY PARK VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES BARNETT PARK GOLDENROD RECREATION	TOLL CHARGES LOCAL TRAVEL	50.00 6.72 64.08 50.00
C00001515072 E00000289777 E00000289878 E00000289878	2020/04/21 2020/04/21 2020/04/23 2020/04/23	HALL, ERIN HANSON PROFESSIONAL SVCS INC HANSON PROFESSIONAL SVCS INC HANSON PROFESSIONAL SVCS INC	PARKS FUND GENERAL FUND MISC CONSTRUCTION PROJECTS GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTER/GYM WEST MAINTENANCE DISTRICT ENERGY CONSERVATION RETROFIT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR RESEARCH and STUDIES	55.00 6,711.00 915.60 938.50
E00000289878	2020/04/23	HANSON PROFESSIONAL SVCS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTIPURPOSE FIELDS	BUILDINGS	1,314.40
E00000289819		HARBOR HOUSE OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	HARBOR HOUSE FY20	AID TO PRIVATE ORGANIZATIONS	4,145.90
C00001488807 C00001515073	2020/04/22 2020/04/21	HARRIS,CEZANNE HART ELLENBURG, RENEE HEALTH CARE CENTER FOR THE	WATER UTILITIES SYSTEM PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	ACCTS RECEIVABLE-CUSTOMER	(13.31) 25.00
E00000289821	2020/04/23	HEALTH CARE CENTER FOR THE HOMELESS INC HEALTH CARE CENTER FOR THE	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS	AID TO PRIVATE ORGANIZATIONS	3,013.58
E00000289821	2020/04/23	HOMELESS INC HEALTH CARE CENTER FOR THE	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS	AID TO PRIVATE ORGANIZATIONS	3,441.71
E00000289821	2020/04/23	HOMELESS INC HEALTH CARE CENTER FOR THE	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS	AID TO PRIVATE ORGANIZATIONS	5,215.52
E00000289879 E00000289778 E00000289778 E00000289778 E00000289778 E00000289778 E00000289824	2020/04/23 2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/23	HOMELESS INC HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES CORRECTIONS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	HUMAN SERVICE AGENCIES MEDICAL SERVICE PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	16,277.29 1,646.50 5,531.50 6,697.00 52,248.41 37,509.51
E00000289825	2020/04/23	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	38,655.85
E00000289925 E00000289925 E0000289925 E0000289925 E00000289925 E00000289925 E00000289925 E00000289925	2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	HOME INVEST PRTNRSHIP AGRMT FY20 OAKS SPECIALIZED COMMUNITY PRG PINE HILLS LOCAL GOVT NID COMM SVC BLK GRT FY 17/18 SECTION 8 VOUCHERS FY 19-20 COURT TECHNOLOGY INMATE COMMISSARY FUND USDA FY 19-20			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2.50 3.00 5.00 6.50 8.00 10.00 11.00 12.00

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E00000289925 E00000289925 E00000289925	2020/04/23 2020/04/23 2020/04/23	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232 MANDATORY REFUSE COLLECTION CINS/FINS 14-18			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	16.00 17.00 18.00
E00000289925	2020/04/23	HEART OF FLORIDA UNITED WAT	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	25.00
E00000289925	2020/04/23	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	28.25
E00000289925	2020/04/23	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 20-21			DEDUCTNS-CHARITIES	45.00
E00000289925	2020/04/23	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	55.00
E00000289925	2020/04/23	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	70.95
E00000289925 E00000289925	2020/04/23 2020/04/23	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM COMMUNITY DEV BLOCK GRANT FY20			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	86.00 108.00
E00000289925	2020/04/23	HEART OF FLORIDA UNITED WAT	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	117.00
E00000289925	2020/04/23	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	161.00
E00000289925	2020/04/23	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	198.00
E00000289925	2020/04/23	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	246.00
E00000289925	2020/04/23	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	501.24
E00000289925 E00000289925	2020/04/23 2020/04/23	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	HEAD START FY19-20 TRANSPORTATION TRUST			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	748.17 1,215.75
E00000289925	2020/04/23	HEART OF FLORIDA UNITED WAT	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,215.75
E00000289925	2020/04/23	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,638.00
E00000289925	2020/04/23	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,146.20
E00000289728	2020/04/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000289728	2020/04/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000289728 E00000289728	2020/04/21 2020/04/21	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	600.00 641.00
E00000289728	2020/04/21	HELPING HAND LAWN CARE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
000000018681	2020/04/22		WATER UTILITIES SYSTEM				(32.35)
C00001515004	2020/04/21	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	1,050.00
C00001515004	2020/04/21	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	9,315.00
C00001515365	2020/04/23	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	60.90
C00001515365	2020/04/23	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	62.20
C00001515363	2020/04/23	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	124.40
C00001515365	2020/04/23	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	125.80
C00001515363	2020/04/23	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	153.84
C00001515365	2020/04/23	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,158.50
C00001515365	2020/04/23	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,452.80
C00001515365	2020/04/23	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS SOUTH ECON RECREATION	MEDandSURG SUPPLIES	3,321.00
C00001514829	2020/04/21	HERNANDEZ, LUZ DEMARIA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		55.00
C00001515226	2020/04/21		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	30.04
E00000289921 E00000289921	2020/04/23 2020/04/23	HERON ELECTRIC INC HERON ELECTRIC INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	10.14 54.89
E00000289921	2020/04/23	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000289921	2020/04/23	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.36
E00000289921	2020/04/23	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	168.48
E00000289921	2020/04/23	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000289921 E00000289921	2020/04/23 2020/04/23	HERON ELECTRIC INC HERON ELECTRIC INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	170.00 200.00
E00000289921 E00000289921	2020/04/23	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000289921	2020/04/23	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	272.00
E00000289921		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	272.00
E00000289921		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000289921		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	895.07
E00000289921 E00000289921	2020/04/23 2020/04/23		PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	DOWNEY PARK DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,888.48
E00000289921 E00000289921	2020/04/23	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,664.36 3,000.00
E00000289921	2020/04/23		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,200.00
E00000289921	2020/04/23	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,237.16
C00001515074	2020/04/21	HERRERA, ERIKA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK		50.00
C00001515536	2020/04/23					GARNISHMENTS-PAYROLL	137.50
C00001515042 C00001514852	2020/04/21 2020/04/21	HING SING CORPORATION HOMELAND TITLE SOURCE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE ACCTS RECEIVABLE-CUSTOMER	79.58 33.39
E00000289759	2020/04/21	HUBBARD CONSTRUCTION CO INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000289759	2020/04/21	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	26,329.05
E00000289759 C00001515075	2020/04/21 2020/04/21	HUBBARD CONSTRUCTION CO INC DBA/ HUNCHUCK, JOSEPH	PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	REHAB EXISTING RDWYS C/W BLANCHARD PARK	MAINTENANCE OF ROADWAY SYSTEMS	96,214.80 50.00
000000018650 C00001515327 C00001515327	2020/04/21 2020/04/21 2020/04/21	HUTSON PROPERTIES LLC IDEXX DISTRIBUTION INC DBA IDEXX DISTRIBUTION INC DBA	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	(30.93) 21.23 21.23
E00000289672 E00000289842	2020/04/21 2020/04/23	ILER GROUP INC DBA ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION WATER UTILITIES SYSTEM	UTILITIES UTILITIES	RECYCLING PROGRAM WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	155.12 1,415.47
C00001515541 E00000289822	2020/04/23 2020/04/23	ILLINOIS STATE DISBURSEMENT UNIT IMPOWER INC INDIANA STATE CENTRAL COLLECTION	PINE HILLS LOCAL GOVT NID COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	IMPOWER INC FY20	GARNISHMENTS-PAYROLL AID TO PRIVATE ORGANIZATIONS	46.15 3,396.91
C00001515544	2020/04/23	UNIT INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
E00000289859 C00001515161	2020/04/23 2020/04/21	LLC INFINITE ENERGY INC	PARKS FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	TURNBULL PARK FACILITIES	MAINTENANCE OF BUILDINGS, IMPR UTILITIES	298.00 42.30
C00001515161	2020/04/21	INFINITE ENERGY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	126.91
000000018661 C00001488811	2020/04/21 2020/04/22	INGRAM,LISA M INSDORF,JARED I	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(18.92) (84.27)
E00000289808	2020/04/22	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	17.16
E00000289807	2020/04/21	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	EQUIPMENT LESS THAN \$1000	21.28
E00000289808	2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	30.38
E00000289808	2020/04/21 2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS		EQUIPMENT LESS THAN \$1000	37.14
E00000289758 E00000289758	2020/04/21 2020/04/21	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	55.00 55.02
E00000289808	2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	68.97
E00000289807	2020/04/21	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	EQUIPMENT LESS THAN \$1000	73.72
E00000289808	2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	75.96
E00000289808 E00000289808	2020/04/21 2020/04/21	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	76.52 76.52
E00000289808	2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	97.33
E00000289808	2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	110.00
E00000289808	2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	138.96
E00000289808	2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	150.48
E00000289807 E00000289808	2020/04/21 2020/04/21	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND TRANSPORTATION TRUST	HEALTH SERVICES PUBLIC WORKS	ANIMAL SVCS ADMINISTRATION ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	156.94 158.07
E00000289808	2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	161.46
E00000289808	2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	163.72
E00000289808	2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	173.58
E00000289808	2020/04/21 2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS		EQUIPMENT LESS THAN \$1000	173.84
E00000289808 E00000289808	2020/04/21 2020/04/21	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	237.60 240.90
E00000289808	2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	251.13
E00000289808	2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	271.26
E00000289807	2020/04/21	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	EQUIPMENT LESS THAN \$1000	275.88
E00000289807 E00000289808	2020/04/21 2020/04/21	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND TRANSPORTATION TRUST	HEALTH SERVICES PUBLIC WORKS	ANIMAL SVCS ADMINISTRATION ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	277.02 280.74
E00000289807	2020/04/21	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	EQUIPMENT LESS THAN \$1000	285.38
E00000289808	2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	308.22
E00000289807	2020/04/21	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	EQUIPMENT LESS THAN \$1000	318.44
E00000289807 E00000289807	2020/04/21 2020/04/21	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION ANIMAL SVCS ADMINISTRATION	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	318.44 340.00
E00000289807 E00000289807	2020/04/21 2020/04/21	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	340.00 386.84
E00000289807	2020/04/21	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	EQUIPMENT LESS THAN \$1000	390.26
E00000289807	2020/04/21	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	EQUIPMENT LESS THAN \$1000	405.84
E00000289808	2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS		EQUIPMENT LESS THAN \$1000	468.60
E00000289807 E00000289807	2020/04/21 2020/04/21	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION ANIMAL SVCS ADMINISTRATION	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	475.76 504.64
E00000289758	2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	505.60
E00000289807	2020/04/21	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	EQUIPMENT LESS THAN \$1000	530.86
E00000289807	2020/04/21	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	EQUIPMENT LESS THAN \$1000	570.00
E00000289808 E00000289808	2020/04/21 2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	605.88 642.49
E00000289808 E00000289758	2020/04/21 2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	885.04
E00000289808	2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	987.58
E00000289758	2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT	1,037.91
E00000289758	2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	1,146.24
E00000289758 E00000289758	2020/04/21 2020/04/21	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	1,311.04 1,577.59
E00000289758	2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	1,624.66
E00000289758	2020/04/21	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	1,624.66

DOC	CUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00 C00 C00 C00 C00	000289758 000289893 001515530 001515530 001515530 001515530 001515530	2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERSTATE BILLING SVC INC RE: RUSH	TRANSPORTATION TRUST WATER UTILITIES SYSTEM CONVENTION CENTER PARKS FUND HEAD START FY19-20 GENERAL FUND TRANSPORTATION TRUST	PUBLIC WORKS UTILITIES	FISCAL & ADMINISTRATIVE WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	2,292.48 718.24 35.00 50.00 50.00 340.00 895.60
E00	000289741	2020/04/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
E00	000289741	2020/04/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	14.08
E00	000289741	2020/04/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	14.72
E00	000289741	2020/04/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	189.99
E00	000289741	2020/04/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	400.00
E00	000289741	2020/04/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	469.35
E00	000289741	2020/04/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	544.78
E00	000289741	2020/04/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	704.00
E00	000289741	2020/04/21	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB WEST CONCOURSE	FLEET MAINTENANCE SUBLET SERVI	736.00
E00	000289882 000289882 001515255		J KOKOLAKIS CONTRACTING INC J KOKOLAKIS CONTRACTING INC JACKSON, EVANGELINE	CONVENTION CENTER SOLID WASTE SYSTEM PARKS FUND	CONVENTION CENTER UTILITIES COMMUNITY AND FAMILY SERVICES	RENOVATIONS/UPGRADES MCLEOD T S-VEH WASH BARNETT PARK	BUILDINGS STRUCT and FAC OTH TH BLDGS REFUNDS PRIOR YR REVEN	244,732.92 2,837,700.20 50.00
E00	000289760	2020/04/21	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	26.90
E00	000289760	2020/04/21	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00	000289760	2020/04/21	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	289.00
E00	000289760	2020/04/21	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	493.00
E00	000289760	2020/04/21	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	561.00
E00	000289760	2020/04/21	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	578.00
E00	000289760	2020/04/21	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	782.00
E00	000289760	2020/04/21	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,207.00
	000289760 000018683	2020/04/21 2020/04/22	JAMES F MCCANN INCORPORATED JARBOE,FRANCIS J	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,924.00 (116.60)
C00	000289823 001515213 001515213	2020/04/21	JEWISH FAMILY SERVICES OF GREATER ORLANDO INC JHL LANDSCAPE SUPPLY LLC DBA JHL LANDSCAPE SUPPLY LLC DBA	COMMUNITY DEV BLOCK GRANT FY20 TRANSPORTATION TRUST TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS	JEWISH FAMILY SRVCS OF GRT ORL FY20 MAINTENANCE UNITS MAINTENANCE UNITS	AID TO PRIVATE ORGANIZATIONS MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	4,775.55 143.00 260.00
C00	001515400	2020/04/23	JL ELECTRICAL SERVICE CONTRACTOR CORP.	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,777.44
C00	001515400	2020/04/23	JL ELECTRICAL SERVICE CONTRACTOR CORP.	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10,261.67
C00	001515198	2020/04/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	214.56
C00	001515021	2020/04/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00	001515198	2020/04/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00	001515022	2020/04/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00	001515022	2020/04/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	341.59
C00	001515197	2020/04/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	429.13
C00	001515198	2020/04/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	840.00
C00	001515198	2020/04/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	960.00

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C00001515198	2020/04/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,245.05
C00001515198	2020/04/21	JOHNSON CONTROLS FIRE PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
C00001515022	2020/04/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,040.00
C00001515197	2020/04/21	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,670.00
E00000289738 E00000289738	2020/04/21 2020/04/21	JOHNSON CONTROLS INC JOHNSON CONTROLS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	580.00 580.00
E00000289738	2020/04/21	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000289738	2020/04/21	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000289738	2020/04/21	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000289738	2020/04/21	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000289738 E00000289738	2020/04/21 2020/04/21	JOHNSON CONTROLS INC JOHNSON CONTROLS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,160.00 1,160.00
E00000289738	2020/04/21	JOHNSON LAUX CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	739.13
E00000289880	2020/04/23	JOHNSON LAUX CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,262.38
E00000289880	2020/04/23	JOHNSON LAUX CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,591.90
E00000289880	2020/04/23	JOHNSON LAUX CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	4,853.30
E00000289880	2020/04/23	JOHNSON LAUX CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	6,548.62
E00000289880 E00000289880	2020/04/23 2020/04/23	JOHNSON LAUX CONSTRUCTION LLC JOHNSON LAUX CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	CODE BUILDING RENOVATIONS IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6,744.59 6,848.74
E00000289880	2020/04/23	JOHNSON LAUX CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,784.03
E00000289880	2020/04/23	JOHNSON LAUX CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10,621.29
E00000289880	2020/04/23	JOHNSON LAUX CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	13,336.29
E00000289880	2020/04/23	JOHNSON LAUX CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS GOLDENROD RECREATION	MAINTENANCE OF BUILDINGS, IMPR	14,616.21
C00001515076	2020/04/21	JOHNSON, DAUHN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		110.00
C00001515256 C00001515257	2020/04/21 2020/04/21	JOHNSON, JESSICA JOHNSON, MARVIN	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM BARNETT RECREATION CENTER/GYM	REFUNDS PRIOR YR REVEN	200.00 375.00
C00001515077	2020/04/21	JOHNSON, TIFFANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	Rel bibb Frier in Reven	50.00
C00001514853	2020/04/21	JONES, GRATHEL Y	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.25
C00001515319	2020/04/21	JS FIRE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.00
C00001515319	2020/04/21	JS FIRE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	552.78
C00001515319 C00001515319	2020/04/21 2020/04/21	JS FIRE LLC JS FIRE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	614.50 782.00
C00001515319 C00001515319	2020/04/21 2020/04/21	JS FIRE LLC JS FIRE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1,658.34
C00001515319	2020/04/21	JS FIRE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,458.00
C00001515319	2020/04/21	JS FIRE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY HUMAN SERVICES AGENCIES-SMALL	CLOTHING AND WEARING APPAREL	4,422.24
E00000289881	2020/04/23	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GRANTS SOUTH ECON RECREATION	AID TO PRIVATE ORGANIZATIONS	2,113.28
C00001514830 C00001514854	2020/04/21 2020/04/21	KAZAKOVA, KATSIARYNA KEATHLEY,ANTHONY	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	CUSTOMER DEPOSITS	30.00 96.31
C00001514855	2020/04/21	KENDLE,CRAIG	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	83.35
C00001515503	2020/04/23	KIMLEY-HORN & ASSOCIATES INC KINGSWOOD MANOR ASSN INC &	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	219.66
C00001515164	2020/04/21	GROUND SOURCE LLC	COMMON AREA MAINT-GRP 210	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	79,145.91
C00001515078	2020/04/21	KOMAROV, SERGEY KONICA MINOLTA BUSINESS SOLUTIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK		50.00
C00001515208	2020/04/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.15
C00001515020	2020/04/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	5.69
C00001515208	2020/04/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		PUBLIC WORKS	FISCAL & ADMINISTRATIVE		6.29
C00001515019	2020/04/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER			7.47
C00001515208	2020/04/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS			FISCAL & ADMINISTRATIVE CONVENTION CENTER EVENT		7.64
C00001515019 C00001515193	2020/04/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	9.88 12.08
C00001515195	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	12.08
C00001515194	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	13.05
C00001515194	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	BUILDING SECURITY		14.97
C00001515176		KONICA MINOLTA BUSINESS SOLUTIONS		COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	16.14

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C00001515331	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	17.82
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	17.97
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	20.91
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	21.95
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	25.25
C00001515330	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	26.60
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	29.72
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	36.15
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	39.75
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	39.78
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	48.47
C00001515019	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	50.30
C00001515019	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	51.74
C00001515020	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	54.40
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	55.15
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	RENTAL OF EQUIPMENT	66.18
C00001515020	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	71.80
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	77.38
C00001515176	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	89.58
C00001515020	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	93.59
C00001515019	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001515020	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	121.33
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001515208	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001515331	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001515020	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	139.02

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C00001515019	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	146.93
C00001515019	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	146.93
C00001515020	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	146.93
C00001515193	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001515194	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	RENTAL OF EQUIPMENT	146.93
C00001515330	2020/04/21		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	172.45
C00001515193	2020/04/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	191.93
C00001515019	2020/04/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	192.86
C00001515019	2020/04/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001515330	2020/04/21		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	240.99
C00001515194	2020/04/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	SALES CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	259.65
C00001515019	2020/04/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	342.12
C00001515505	2020/04/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	28.03
C00001515505	2020/04/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	28.04
C00001515505	2020/04/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	133.05
C00001515505	2020/04/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	133.06
C00001515505	2020/04/23	USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES GOLDENROD RECREATION	RENTAL OF EQUIPMENT	205.53
C00001515079 E00000289908 E00000289908 E00000289908 C00001515031	2020/04/21 2020/04/23 2020/04/23 2020/04/23 2020/04/21	KWONG, LEANN KYRA SOLUTIONS INC KYRA SOLUTIONS INC KYRA SOLUTIONS INC LANDING BAY COMPANY, INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND SPEC TRUST & AGENCY	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	CENTER/GYM SECURITY ADMINISTRATION SECURITY ADMINISTRATION SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT LANDING BAY COMPANY INC.	55.00 11,600.00 12,100.00 13,860.00 28,669.57
E00000289736	2020/04/21	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000289736 C00001515080	2020/04/21 2020/04/21	LAPIN SEPTIC TANK SERVICE INC DBA/ LAW, CHARAN	GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	33RD MAINTENANCE DISTRICT DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	115.00 75.00
C00001515209	2020/04/21	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,706.64
C00001515209	2020/04/21	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,758.00
C00001515210	2020/04/21	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,767.45
C00001515335 C00001515415 000000018676		- /-	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS	21,941.25 49.14 (12.26)
C00001515484	2020/04/23	LEGAL AID SOCIETY OF THE ORANGE CO BAR ASSN INC	LEGAL AID PROGRAMS	COUNTY ADMINISTRATOR	LEGAL AID PROGRAM COURT TECHNOLOGY COURT	AID TO PRIVATE ORGANIZATIONS	323,089.25
C00001515129	2020/04/21	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMMUNICATIONS	1,915.86
C00001515130 E00000289931 E00000289931 E00000289820	2020/04/23 2020/04/23 2020/04/23		COURT TECHNOLOGY OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU COMMUNITY DEV BLOCK GRANT FY20	COURT ADMINISTRATION FIRE - RESCUE FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES LIGHTHOUSE OF CENTRAL FLORIDA	COMMUNICATIONS TOLL CHARGES LOCAL TRAVEL AID TO PRIVATE ORGANIZATIONS	2,530.03 14.10 47.17 2,656.19
C00001515343 E00000289934 E00000289934 C00001515527 C00001515527 C00001515527 C00001515527 C00001515527	2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23		LOCAL HOUSING ASST (SHIP) OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU RETENTION PONDS-GRP 232 USDA FY 19-20 MOSQUITO CONTROL CINS/FINS 14-18 OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	2017-18 SHIP FUNDING VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	HOMEOWNEE DOWN PAYMENT ASSISTA TOLL CHARGES LOCAL TRAVEL DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	25,000.00 19.73 59.19 30.84 30.84 46.26 61.68 92.52

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C00001515527 C00001515527 C00001515527 C00001515527 C00001515527 C00001515527 C00001515527	2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23	LIU UNION LOCAL 517 LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT PARKS FUND SOLID WASTE SYSTEM TRANSPORTATION TRUST CONVENTION CENTER GENERAL FUND WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	215.88 262.14 354.66 570.54 801.84 817.26 1,063.98
E00000289851 C00001515346 C00001515081 000000018648		LLOYDS GLASS SERVICES LLC LONON,TERRENCE LOPEZ, ISAMARIS LOPEZ,ROSA T	GENERAL FUND WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	2,100.00 30.00 50.00 (10.14)
C00001515082 E0000289766 E0000289662 E0000289707 C00001515416 E0000289695 C00001545600	2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/23 2020/04/21 2020/04/21	LOUIS, JEANNY LUCKETT, YVETTE D LYNCH OIL COMPANY INC MACK, ANGELA LYNN DBA/ MACRE, NICOLE MAHARAJ, JENNEL CLAUDIA MAITLAND POLICE DEPARTMENT	PARKS FUND GENERAL FUND SOLID WASTE SYSTEM GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND SPEC TRUST & AGENCY	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES HEALTH SERVICES CORRECTIONS COMPTROLLER	WILLOW STREET RECREATION PROGRAM COMMUNITY ACTION OFFICE ADMIN/RESOURCE RECOVERY ANIMAL SVCS - FIELD OPERATIONS CORRECTIONS WAREHOUSE FISCAL COMM CORR-DUE TO OTH GOVTS	LOCAL TRAVEL DIESEL FUEL-OIL-LUBE-BAKE FLUI CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS CLOTHING AND WEARING APPAREL	60.00 37.11 948.31 3,600.00 52.24 63.89 50.00
C00001515000 C00001515043 C00001489318 E00000289874 C00001515044	2020/04/21 2020/04/21 2020/04/21 2020/04/23 2020/04/21	MALLAND FOLICE DEFATIMENT MALABAD,RAMONA MANUSZEWSKI,DONALD E MARCHESE, ENZO GAETANO MARINHO,GABRIELA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	CANCELLED VOUCHERS PAYABLE CUSTOMER DEPOSITS LOCAL TRAVEL CANCELLED VOUCHERS PAYABLE	20.02 (30.29) 200.70 107.03
C00001515311	2020/04/21	MARKETING FOR CHANGE CO	WEKIVA SPRINGSHED EDUCATION PRG	PLAN, ENVIRON AND DEVEL SVCS	WEKIVA SPRINGSHED EDU PROG	CONTRACTUAL SERVICES NOT OTHER	4,419.56
C00001515311 000000018675	2020/04/21 2020/04/22	MARKETING FOR CHANGE CO MARQUEZ,ELIZABETH	WEKIVA SPRINGSHED EDUCATION PRG WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	WEKIVA SPRINGSHED EDU PROG	CONTRACTUAL SERVICES NOT OTHER	7,910.38
E00000289768	2020/04/22 2020/04/21	MARQUEZ, ELIZABETH MARSH, DARREN MCDANIEL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT TECHNOLOGY COURT	TOLL CHARGES	(28.59) 5.37
E00000289768 E00000289870 E00000289870 C00001515083 00000018655	2020/04/21 2020/04/23 2020/04/23 2020/04/21 2020/04/21	MARSH, DARREN MCDANIEL MARTI, DAVID ANTHONY MARTI, DAVID ANTHONY MARTINEZ, ROSA MARTINEZ,KEYSALI	COURT TECHNOLOGY OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU PARKS FUND WATER UTILITIES SYSTEM	COURT ADMINISTRATION FIRE - RESCUE FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	ADMINISTRATION VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES DOWNEY PARK	LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	65.86 5.90 8.01 50.00 (10.55)
C00001515347 C00001515506 C00001515506 C00001515282	2020/04/23 2020/04/23 2020/04/23 2020/04/21	MASONGALE,OTIS MATHESON TRI-GAS INC MATHESON TRI-GAS INC MATOS,MARIA MILAGROS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		CUSTOMER DEPOSITS LIQUID OXYGEN-UTILITIES LIQUID OXYGEN-UTILITIES ACCTS RECEIVABLE-CUSTOMER	14.63 (0.02) 2,395.07 132.29
C00001515084 C00001514831 C00001514856 C00001515201 C00001515201 C00001515201 C00001515201 C00001515201	2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/21	MAY, JAILON MCCORMICK, COLTON MCKENZIE,RYAN MCKESSON MEDICAL SURGICAL INC MCKESSON MEDICAL SURGICAL INC MCKESSON MEDICAL SURGICAL INC MCKESSON MEDICAL SURGICAL INC MCKINLEY,LORI	PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	GOLDENROD RECREATION CENTER/GYM FORT CHRISTMAS HISTORICAL PARK MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE	ACCTS RECEIVABLE-CUSTOMER MEDandSURG SUPPLIES MEDandSURG SUPPLIES MEDandSURG SUPPLIES MEDandSURG SUPPLIES MEDandSURG SUPPLIES	55.00 155.00 100.54 88.56 132.50 200.00 207.00 283.50 (23.26)
C00001515045 000000018679 C00001515417 C00001514857	2020/04/21 2020/04/22 2020/04/23 2020/04/21	MCMICHAEL & GRAY PC MCMICHAEL & GRAY PC MCMICHAEL & GRAY PC MCMULLEN,AMANDA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	28.24 (11.01) 27.98 48.25
C00001515030	2020/04/21	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	420.80
C00001515030	2020/04/21	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	477.75
C00001515030	2020/04/21	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	775.72
C00001515030	2020/04/21	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,064.70
C00001515030	2020/04/21	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,556.64
C00001515030				PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,819.16
C00001515030		MCSHEA CONTRACTING LLC MECHANICAL SERVICES OF CENTRAL	LOCAL OPTION GAS TAX		REHAB EXISTING RDWYS C/W		5,835.76
C00001515023 C00001515381	2020/04/21 2020/04/23	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER ADMINISTRATIVE SERVICES	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	83.20 83.20
		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	83.20

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C00001515381	2020/04/23	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	83.20
C00001515381	2020/04/23	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	832.00
C00001515381	2020/04/23	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	832.00
C00001515381 C00001515258 C00001515259 C00001515046	2020/04/23 2020/04/21 2020/04/21 2020/04/21	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MEDINA, EVELYN MEEK, KELLIE MELENDEZ, GRETCHEN ODETTE	GENERAL FUND PARKS FUND PARKS FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	33RD MAINTENANCE DISTRICT CHAPIN STATION BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	8,037.12 50.00 45.00 12.43
C00001515085 C00001515086 C00001515283 C00001515334	2020/04/21 2020/04/21 2020/04/21 2020/04/21	MELIA, STEPHANIE MENDEZ SANTIAGO, JAVIER MERLOCK,CASSANDRA L MERRY X-RAY CHEMICAL CORP DBA	PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	GOLDENROD RECREATION CENTER/GYM BARBER PARK MEDICAL EXAMINER	CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT	55.00 50.00 72.48 1,260.00
C00001514976 C00001515163	2020/04/21	METRIC ENGINEERING INC	TRANSPORTATION TRUST ANIMAL SVCS TRUST-GENERAL DONATIONS	PUBLIC WORKS HEALTH SERVICES	TRAFFIC SIGNALS ANIMAL SERVICES	CONTRACTUAL SERVICES NOT OTHER AID TO PRIVATE ORGANIZATIONS	6,661.48 2,500.00
C00001515105	2020/04/21	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM	HEALTH SERVICES	ANIMAL SERVICES	GARNISHMENTS-PAYROLL	147.58
E00000289752	2020/04/23	MID FLORIDA ARMORED & ATM SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	380.27
C00001515207	2020/04/21	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	752.55
E00000289693	2020/04/21	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	54.00
E00000289693	2020/04/21	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	122.50
E00000289693	2020/04/21	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	122.50
E00000289693	2020/04/21	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	122.50
E00000289693	2020/04/21	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	875.00
E00000289693	2020/04/21	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	875.00
E00000289693	2020/04/21	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	875.00
E00000289693	2020/04/21	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000289693	2020/04/21	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,450.00
E00000289693	2020/04/21	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,010.00
E00000289693	2020/04/21	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19,967.58
E00000289692	2020/04/21	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	75,114.00
E00000289693	2020/04/21	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	85,370.00
E00000289693	2020/04/21	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	87,032.50
E00000289693	2020/04/21	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	101,540.00
E00000289693	2020/04/21	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	237,839.25
E00000289692	2020/04/21	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	252,253.75
E00000289693	2020/04/21	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	298,795.00
E00000289693	2020/04/21	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	304,613.75
E00000289693	2020/04/21	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	355,390.00
C00001515087 C00001515284 C00001515340 E0000289860 E0000289860 E0000289839	2020/04/21 2020/04/21 2020/04/21 2020/04/23 2020/04/23 2020/04/23	MIGHTY, LORRIES MIKE,LAKEILA MILLER, LEONARD D MILLS, LISA M MILLS, LISA M MINER FLORIDA LTD	PARKS FUND WATER UTILITIES SYSTEM OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE UTILITIES	BEAR CREEK RECREATIONAL COMPLEX VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES WATER PRODUCTION	CUSTOMER DEPOSITS CANCELLED VOUCHERS PAYABLE TOLL CHARGES LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	50.00 123.50 87.00 20.26 87.22 458.06
C00001515088	2020/04/21	MIRET-JEREZ, LILIAM	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	REFUNDS PRIOR YR REVEN	50.00

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C00001515388 E00000289865 E00000289865 E00000289769 C00001515285	2020/04/23 2020/04/23 2020/04/21 2020/04/21	MISSION CRITICAL PARTNERS INC MITCHELL, CRAIG A MITCHELL, CRAIG A MIXON, TANESHA DASHELLE MOGOLLON,MARTIN A	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES FIRE - RESCUE FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	TECHNICAL SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES PROGRAM DEVELOPMENT UNIT	SOFTWARE LICENSING SUPPORT FEE TOLL CHARGES LOCAL TRAVEL LOCAL TRAVEL CUSTOMER DEPOSITS	34,088.00 26.02 76.54 51.98 122.10
C00001515047 C00001515089 C00001515227	2020/04/21 2020/04/21 2020/04/21	MONTANO TREJO,ERICA MONTESSORI WAY SCHOOL MOREANO,FAUSTO	WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	CANCELLED VOUCHERS PAYABLE REFUNDS PRIOR YR REVEN CANCELLED VOUCHERS PAYABLE	16.94 65.00 28.98
C00001515169 C00001515493 E00000289787	2020/04/21 2020/04/23 2020/04/21	MORGAN MINISTRIES INC MOTOROLA SOLUTIONS INC MPB BUILDERS INC	GENERAL FUND OC FIRE PROT & EMS/MSTU LOCAL HOUSING ASST (SHIP)	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	CHILDREN SERVICES CCC FIRE TELECOMMUNICATIONS 2017-18 SHIP FUNDING	AID TO PRIVATE ORGANIZATIONS EQUIPMENT LESS THAN \$1000 RESIDENTIAL REHAB CONSTRUCTION	1,380.00 62.05 26,593.00
C00001515212	2020/04/21	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	100.33
C00001515212	2020/04/21	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	1,117.06
C00001515181	2020/04/21	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	7,776.00
C00001515368	2020/04/23	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	592.00
C00001515498	2020/04/23	MUNICIPAL EMERGENCY SERVICES INC MURNANE, SEAN OR PAUL, VINCENT-	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	951.16
C00001515305	2020/04/21	PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	24.15
C00001515305	2020/04/21	PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	35.00
C00001515305	2020/04/21	PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,110.19
C00001515305 C00001489434 C00001514858	2020/04/21 2020/04/21 2020/04/21	PETTY CASH MUSGROVE,VALLIE MUSTELIER,MANUEL	CFS BOARD DONATIONS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI CUSTOMER DEPOSITS CUSTOMER DEPOSITS	1,147.25 (62.47) 25.41
C00001515048 C00001514989	2020/04/21 2020/04/21	MYCK LLC NAJIB KIRMANI MD PA	WATER UTILITIES SYSTEM GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	CANCELLED VOUCHERS PAYABLE INDIGENT PSYCH SVCS	35.77 1,000.00
C00001515228 C00001489643		NAULINGS, JAMES NEGRON, ARNALDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE ACCTS RECEIVABLE-CUSTOMER	26.67 (15.28)
C00001515348 C00001514832	2020/04/23 2020/04/21	NEILSEN,SHAWN NESMITH, SHIRLY	WATER UTILITIES SYSTEM PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	ACCTS RECEIVABLE-CUSTOMER	30.23 75.00
E00000289932 E00000289932	2020/04/23	NETO, LUIZ MORAIS NETO, LUIZ MORAIS NEW FLORIDA INDUSTRIAL ELECTRIC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	2.43 33.38
C00001515206	2020/04/21	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	592.73
C00001515206 C00001515260	2020/04/21 2020/04/21	INC DBA NGUYEN, ALINE	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	TRAFFIC SIGNALS YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	1,800.00 50.00
E00000289720	2020/04/21	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000289720 E00000289720	2020/04/21 2020/04/21	NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	OPS EMERGENCY MNGMNT OPS EMERGENCY MNGMNT	COMMUNICATIONS COMMUNICATIONS	0.75 0.75
E00000289720	2020/04/21	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	11.93
E00000289705	2020/04/21	NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	48.36
E00000289706	2020/04/21	NI GOVERNMENT SERVICES INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	58.93
E00000289720	2020/04/21	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000289720 E00000289720		NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	OPS EMERGENCY MNGMNT OPS EMERGENCY MNGMNT	COMMUNICATIONS COMMUNICATIONS	69.00 69.00
C00001515546		NICHOLAS FINANCIAL INC	GENERAL FUND	CONTECTION	GOLDENROD RECREATION	GARNISHMENTS-PAYROLL	100.00
C00001515090 C00001515261	2020/04/21 2020/04/21	NIEVES, JOHNNY NIEVES, JOSE	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CENTER/GYM YOUNG PINE PARK-OPS		55.00 50.00
00000018646	2020/04/21	NOGUEIRA RIBEIRO GUERRA, THIAGO	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	TOUNG FINE FARK-OFS		(49.88)
000000018663		NOLEN,CARL A NORTH AMERICA FIRE EQUIPMENT CO	WATER UTILITIES SYSTEM				(45.75)
C00001515006	2020/04/21	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	161.16
C00001515497	2020/04/23	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	49.22
C00001515497	2020/04/23	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	50.96
C00001515497	2020/04/23	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	141.36
C00001515497	2020/04/23	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	278.08
C00001515497	2020/04/23	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	286.96
C00001515497	2020/04/23		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,041.40

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E00000289847 E00000289847 E00000289847 E00000289847 E00000289847	2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23	NORTHEAST II INC DBA	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV MAIL SERV MAIL SERV MAIL SERV	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER POSTAGE and MESSENGER SVCS	1.00 3.03 9.58 76.73 103.13
C00001515545	2020/04/23	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	205.31
C00001515545	2020/04/23	NYS CHILD SUPPORT PROCESSING CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	657.79
C00001515552	2020/04/23	OFFICE OF CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	324.00
C00001515533 C00001515514 C00001515514 C00001515514	2020/04/23 2020/04/23 2020/04/23 2020/04/23	ONIX NETWORKING CORP ONIX NETWORKING CORP	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DEVELOPMENT SERVICES DEVELOPMENT SERVICES	GARNISHMENTS-PAYROLL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	632.00 328.00 800.00 3,432.00
C00001515126	2020/04/21		COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	260.00
E00000289926	2020/04/23	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	35.35
E00000289926	2020/04/23		GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	106.05
E00000289926 C00001515524 C00001515308 C00001515523 C00001515523	2020/04/23 2020/04/23 2020/04/21 2020/04/23 2020/04/23	ORANGE COUNTY ORANGE COUNTY ORANGE COUNTY BAR ASSOCIATION ORANGE COUNTY BCC ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU GENERAL FUND LOCAL COURT PROGRAMS PARKS FUND OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR	CITIZENS DISPUTE RESOLUTION	DEDUCTNS-DUES/MBRSHPS GARNISHMENTS-PAYROLL AID TO PRIVATE ORGANIZATIONS DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	38,496.15 410.69 25,557.00 617.08 1,676.19
E00000289785	2020/04/21	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	462,269.09
E00000289785 E00000289651	2020/04/21 2020/04/21	ORANGE COUNTY BOCC, CHLIC as ADMIN ORANGE COUNTY COMPTROLLER	EMPLOYEES BENEFITS STREET LIGHTS-GRP 28 HOA RET POND-MEADOW WDS PCL12.1	OFFICE OF ACCOUNTABILITY COMPTROLLER	SELF INSUR-EMPLOYEE MEDICAL BENEFITS STREET LIGHTS	MEDICAL EXP BENEFITS COMMISSIONS and FEES COMPTROLL	1,111,171.48 1.50
E00000289651 E00000289651 E00000289651	2020/04/21 2020/04/21 2020/04/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	#435 BOOT LAKE WATER MGT GROUP 292 SARACITY GARDENS MSBU	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	H/O/A RETENTION PONDS LAKE DISTRICTS ROAD IMPROVEMENT PROJECT	COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL	10.50 12.00 12.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	LAKE ROBERTS LAKE CLEANING MSBU DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	16.50
E00000289651 E00000289651	2020/04/21 2020/04/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	LAKE ODELL MSBU A/W(NON-TAX) LK MARILYN LAKE LOVELY LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL	21.00 27.00
E00000289651 E00000289651	2020/04/21 2020/04/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	DISTRICT 0297 STR LTS-GRP39 I-DR535 TO OSCEO	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	LAKE DISTRICTS STREET LIGHTS	COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL	27.00 30.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	MSBU SPEED HUMPS-ONE ASSMTS BELLANONA GRANDE ESTATES LAKE	PUBLIC WORKS	ADMIN/HIGHWAY	COMMISSIONS and FEES COMPTROLL	33.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	MAINT DIST 0295 LAKE FLOY LAKE MAINTENANCE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	33.00
E00000289651 E00000289651	2020/04/21 2020/04/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	DISTRICT 294 LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL	39.00 39.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	JETPORT PARK RETENTION PONDS DISTRICT 434 CRYSTAL LAKE LAKE CLEANING MSBU	COMPTROLLER	RETENTION PONDS	COMMISSIONS and FEES COMPTROLL	40.50
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	0296	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	45.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS		COMMISSIONS and FEES COMPTROLL	45.00
E00000289651	2020/04/21 2020/04/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	BLACK LAKE/LAKE TILDEN MSBU HOA RET POND PINE CASTLE-432	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	LAKE DISTRICTS H/O/A RETENTION PONDS	COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL	52.50
E00000289651 E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	LAKE ANDERSON WATER MGT 290	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	55.50 57.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 30	COMPTROLLER	STREET LIGHTS	COMMISSIONS and FEES COMPTROLL	60.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	LAKE LAGRANGE MSBU DIST # 0285	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	69.00
E00000289651		ORANGE COUNTY COMPTROLLER	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	76.50
E00000289651	2020/04/21		A/W(NON-TAX) LK MARTHA/BURKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	78.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	LAKE OLIVIA MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	79.50
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 32	COMPTROLLER	STREET LIGHTS	COMMISSIONS and FEES COMPTROLL	81.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 35	COMPTROLLER	STREET LIGHTS	COMMISSIONS and FEES COMPTROLL	106.46
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	A/W(NON-TAX) LK PEARL	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	106.50
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	BLACK LAKE/LAKE TILDEN MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	109.50
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	HOA RET POND WINGROVE-433	COMPTROLLER	H/O/A RETENTION PONDS	COMMISSIONS and FEES COMPTROLL	126.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	CYPRESS CHASE UNIT 1 & 2 DIST # 748 LAKE ROBERTS LAKE CLEANING MSBU	COMPTROLLER	ROAD IMPROVEMENT PROJECT	COMMISSIONS and FEES COMPTROLL	148.50
E00000289651 E00000289651	2020/04/21 2020/04/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	DISTRICT 0298 COMMON AREA MAINT-GRP 211	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	LAKE DISTRICTS COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL	199.50 211.50

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E00000289651		ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	COMMISSIONS and FEES COMPTROLL	240.00
E00000289651		ORANGE COUNTY COMPTROLLER	COM AREA CRYSTAL CREEK-221	COMPTROLLER	COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL	255.00
E00000289651		ORANGE COUNTY COMPTROLLER	HOLDEN HEIGHTS WASTEWATER-590	COMPTROLLER	MSTU CAPITAL CHARGES	COMMISSIONS and FEES COMPTROLL	279.00
E00000289651 E00000289651	2020/04/21 2020/04/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	COM AREA MAGNOLIA SPRINGS-224 COM AREA WATERMILL COVE-217	COMPTROLLER COMPTROLLER	COMMON AREA MAINT COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL	295.50 318.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL	319.50
E00000289651		ORANGE COUNTY COMPTROLLER	MAINT NON-PVD R/W-GRP 309	COMPTROLLER	MAINT NON/PVD	COMMISSIONS and FEES COMPTROLL	348.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	A/W(NON-TAX) RUBY LAKE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	355.50
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	COM AREA-FORREST PARK-GRP 220	COMPTROLLER	COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL	357.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 237	COMPTROLLER	H/O/A RETENTION PONDS	COMMISSIONS and FEES COMPTROLL	358.50
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	MAINT NON-PVD R/W-GRP 306	COMPTROLLER	MAINT NON/PVD	COMMISSIONS and FEES COMPTROLL	372.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	COM AREA - WESTWOOD HEIGHTS - 222	COMPTROLLER	COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL	378.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL	378.00
E00000289651		ORANGE COUNTY COMPTROLLER	COMM AREA MAINT-WATERMILL-216	COMPTROLLER	COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL	439.50
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		COMMISSIONS and FEES COMPTROLL	445.50
E00000289651	2020/04/21 2020/04/21	ORANGE COUNTY COMPTROLLER	COMMON AREA MAINT-GINGERMILL	COMPTROLLER		COMMISSIONS and FEES COMPTROLL	471.00
E00000289651 E00000289651	2020/04/21 2020/04/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	H.O.A. RET POND-UNIV.EST #403 WATER MANAGEMENT-GRP 291	COMPTROLLER COMPTROLLER	H/O/A RETENTION PONDS WATER MGMT-GRP 291	COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL	561.00 586.50
E00000289651		ORANGE COUNTY COMPTROLLER	COMMON AREA MAINT-BAY LAKES	COMPTROLLER	COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL	588.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTROLLER	STREET LIGHTS	COMMISSIONS and FEES COMPTROLL	633.00
E00000289651		ORANGE COUNTY COMPTROLLER	RET POND-HOA-SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS	COMMISSIONS and FEES COMPTROLL	687.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	COMMISSIONS and FEES COMPTROLL	780.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	COMMISSIONS and FEES COMPTROLL	817.50
E00000289651		ORANGE COUNTY COMPTROLLER	PLAZA INT'L-GRP 282	COMPTROLLER	PLAZA INT'L	COMMISSIONS and FEES COMPTROLL	868.52
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 26	COMPTROLLER	STREET LIGHTS	COMMISSIONS and FEES COMPTROLL	879.00
E00000289651		ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 31	COMPTROLLER	STREET LIGHTS	COMMISSIONS and FEES COMPTROLL	886.50
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	H.O.A. RET. PDROBINSON HILLS - 404	COMPTROLLER	H/O/A RETENTION PONDS	COMMISSIONS and FEES COMPTROLL	897.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	COMMON AREA MAINT-GRP 212	COMPTROLLER	COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL	900.00
E00000289651 E00000289651	2020/04/21 2020/04/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	COMMON AREA MAINT-GRP 210 COMMON AREA MAINT-PEPPERMILL	COMPTROLLER COMPTROLLER	COMMON AREA MAINT COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL	960.00 1,435.50
E00000289651		ORANGE COUNTY COMPTROLLER	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	COMMISSIONS and FEES COMPTROLL	2,500.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	COMMISSIONS and FEES COMPTROLL	2,600.00
E00000289651		ORANGE COUNTY COMPTROLLER	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	COMMISSIONS and FEES COMPTROLL	2,600.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	APOPKA-VINELAND LANDSCAPE MSTU	COMPTROLLER	COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL	3,451.00
E00000289651		ORANGE COUNTY COMPTROLLER	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	COMMISSIONS and FEES COMPTROLL	5,673.00
E00000289651		ORANGE COUNTY COMPTROLLER	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	COMMISSIONS and FEES COMPTROLL	5,757.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	COMMISSIONS and FEES COMPTROLL	17,778.00
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMISSIONS and FEES COMPTROLL	30,274.50
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	COMMISSIONS and FEES COMPTROLL	41,023.16
E00000289651		ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMISSIONS and FEES COMPTROLL	111,892.50
E00000289651	2020/04/21	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	COMMISSIONS and FEES COMPTROLL	271,999.50
C00001515356	2020/04/23	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	71.50
C00001515356	2020/04/23	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	71.50
C00001515356	2020/04/23	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	71.50
C00001515356	2020/04/23	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	71.50
C00001515356	2020/04/23	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	71.50
C00001515356	2020/04/23	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	71.50
C00001515356	2020/04/23	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	71.50
C00001515356	2020/04/23	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	71.50
C00001515356	2020/04/23	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	71.50
C00001515356	2020/04/23	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	71.50
C00001515356	2020/04/23	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	71.50
C00001515301 C00001515309		ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY JAIL MINISTRY INC ORANGE COUNTY PROPERTY	COUNTY INMATE TRUST FD INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	DEPOS FROM INDIV-MANUAL ACCT CONTRACTUAL SERVICES NOT OTHER	8,373.45 6,666.67
E00000289654	2020/04/21	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	47.98
E00000289654	2020/04/21		A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	213.78

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E00000289654	2020/04/21	ORANGE COUNTY PROPERTY APPRAISER	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	244.70
E00000289654	2020/04/21	ORANGE COUNTY PROPERTY APPRAISER	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	COMMISSIONS and FEES PROP APPR	375.79
E00000289654	2020/04/21	ORANGE COUNTY PROPERTY APPRAISER	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMISSIONS and FEES PROP APPR	494.87
E00000289654	2020/04/21	ORANGE COUNTY PROPERTY APPRAISER	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	COMMISSIONS and FEES PROP APPR	938.26
E00000289654	2020/04/21	ORANGE COUNTY PROPERTY APPRAISER	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	942.04
E00000289654	2020/04/21	ORANGE COUNTY PROPERTY APPRAISER	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	COMMISSIONS and FEES PROP APPR	1,014.90
E00000289654	2020/04/21	ORANGE COUNTY PROPERTY APPRAISER	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	COMMISSIONS and FEES PROP APPR	2,103.67
E00000289654	2020/04/21	ORANGE COUNTY PROPERTY APPRAISER ORANGE COUNTY PROPERTY	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMISSIONS and FEES PROP APPR	3,238.95
E00000289654	2020/04/21	APPRAISER ORANGE COUNTY PROPERTY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	COMMISSIONS and FEES PROP APPR	357,530.54
E00000289654	2020/04/21	APPRAISER ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COUNTY ADMINISTRATOR	PROPERTY APPRAISER	COMMISSIONS and FEES PROP APPR	4,032,269.55
C00001514981 E00000289674	2020/04/21 2020/04/21	COALITION INC DBA ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND SPEC TRUST & AGENCY	COMMUNITY AND FAMILY SERVICES COMPTROLLER	CHILDREN SERVICES CCC COMM CORR-DUE TO OTH GOVTS	AID TO PRIVATE ORGANIZATIONS	1,186.65 43.16
	2020/04/21						
E00000289674 E00000289674		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
	2020/04/21	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000289674	2020/04/21	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000289674	2020/04/21	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000289674	2020/04/21	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		113.06
E00000289684	2020/04/21	ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/EDUC SHERIFF	SHERIFF	LAW ENFORC EDUC-SHERIFF	OUT OF COUNTY TRAVEL	1,267.60
E00000289684	2020/04/21	ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/EDUC SHERIFF	SHERIFF	LAW ENFORC EDUC-SHERIFF	TRAINING AND EDUCATIONAL COST	6,116.78
E00000289684	2020/04/21	ORANGE COUNTY SHERIFF'S OFFICE	DONATIONS	SHERIFF	SHERIFF-LAW ENFORC	MISCELLANEOUS OPERATING SUPPLI	11,374.00
E00000289684	2020/04/21	ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/CONFIS PROP	SHERIFF	LAW ENFORCEMENT TRUST	MISCELLANEOUS OPERATING SUPPLI	73,485.00
E00000289855	2020/04/23	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	666.61
E00000289855	2020/04/23	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	761.89
E00000289855	2020/04/23	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	925.21
E00000289855	2020/04/23	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,142.98
E00000289855	2020/04/23	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,941.31
E00000289855	2020/04/23	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	3,983.97
E00000289883	2020/04/23	ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	LW ENFORC IMP	ROLLING STOCK	1,216,005.00
C00001515229	2020/04/21	ORIABOR, JEANELL ORLANDO AREA SCIENCE FICTION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	111.53
C00001514833	2020/04/21	SOCIETY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK		50.00
C00001515091	2020/04/21	ORLANDO DANCE ENTHUSIASTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK		120.00
C00001514886	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.31
C00001515125	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.37
C00001515296	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.16
C00001514885	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001514886	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001514886	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001514886	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001514887	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001514887	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001514887	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001515125	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001515125			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001515125	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001515125	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001515125	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001515125	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001515296	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001515296	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001515297	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001515298	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001515298	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.25
C00001514886	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.26
C00001515296	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.26
C00001514887	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.28
000001014007	2020/04/21			GHEIHEO	TELD GENVICED TRANSMISSIONS	STETIES WATEN	10.20

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C00001514887	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.29
C00001515296	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.29
C00001515298 C00001514887	2020/04/21 2020/04/21	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.29 10.30
C00001515125	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.30
C00001515125	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.31
C00001514885	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.32
C00001514885	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.37
C00001514887 C00001515298	2020/04/21 2020/04/21	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.39 10.41
C00001515296	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.60
C00001515296	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.72
C00001514886	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.77
C00001514887 C00001515142	2020/04/21 2020/04/21	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS CONSTRUCTION	UTILITIES-WATER UTILITIES	12.07 13.94
C00001515142 C00001514887	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.94
C00001515296	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001514886	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.62
C00001515296	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.01
C00001515119	2020/04/21	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES			16.07
C00001515296 C00001515298	2020/04/21 2020/04/21	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	17.89 18.70
C00001514885	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	19.67
C00001514885	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.94
C00001514884	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.46
C00001514885	2020/04/21 2020/04/21	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		22.68 27.18
C00001515297 C00001515298	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	27.18 28.46
C00001515297	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.92
C00001515119	2020/04/21	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	31.69
C00001515298	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.84
C00001514884 C00001515298	2020/04/21 2020/04/21	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	32.94 33.58
C00001515298	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	42.32
C00001514885	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.30
C00001515124	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.71
C00001515298	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.59
C00001514886 C00001514886	2020/04/21 2020/04/21	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	55.10 58.03
C00001515124	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.61
C00001515297	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.21
C00001515017	2020/04/21	ORLANDO UTILITIES COMMISSION	A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	68.89
C00001514884	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		76.53
C00001514914 C00001515141	2020/04/21 2020/04/21	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	CRISIS BENEFITS ASPHALT	WELFARE VENDOR PAYMENTS UTILITIES	92.54 93.64
C00001515141	2020/04/21	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	93.64
C00001514884	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.71
C00001514913	2020/04/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	108.21
C00001514915	2020/04/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	111.43
C00001515298 C00001514919	2020/04/21 2020/04/21	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	116.89 121.89
C00001515297	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	122.68
C00001514885	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	123.08
C00001514941	2020/04/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	137.31
C00001514885	2020/04/21 2020/04/21	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	144.55
C00001515125 C00001514884	2020/04/21 2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	149.60 158.71
C00001514884	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	170.34
C00001514911	2020/04/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	177.45
C00001514886		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	185.84
C00001514927	2020/04/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001515144 C00001514924	2020/04/21 2020/04/21	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	GENERAL FUND LOW INC HOME ENRG ASST FY 18/19	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	PRIMARY CARE-MEDICAL CLINIC HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	201.15 250.00
C00001514928	2020/04/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001514937	2020/04/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001514946	2020/04/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001514922 C00001514935	2020/04/21 2020/04/21	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	265.00 275.00
C00001514935 C00001514925	2020/04/21 2020/04/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00
C00001514930	2020/04/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001514933	2020/04/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001514938	2020/04/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00

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C00001514944	2020/04/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001515124		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	314.33
C00001514945		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001514920		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	339.68
C00001514942		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	348.33
C00001514926		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001514931		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001514934		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001515119		ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	357.39
C00001514918		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	363.84
C00001514932		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001514939		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001514943		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001514912		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	381.09
C00001514929	2020/04/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001514921	2020/04/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	405.00
C00001514918		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001514923	2020/04/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001514936		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001514884	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	448.89
C00001514917	2020/04/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	535.00
C00001514916	2020/04/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	581.43
C00001514940	2020/04/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	599.21
C00001514885	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	666.26
C00001514884	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	729.43
C00001515124	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	758.38
C00001514907	2020/04/21	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	801.97
C00001514884	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	878.64
C00001515119	2020/04/21	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	999.27
C00001514906	2020/04/21	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	1,166.44
C00001514884	2020/04/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,444.57
C00001515144	2020/04/21	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	1,775.93
C00001514908	2020/04/21	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 31	COMPTROLLER	STREET LIGHTS	UTILITIES	2,087.98
C00001515119	2020/04/21	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	2,218.68
C00001515144	2020/04/21	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	2,313.91
C00001515142	2020/04/21	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	2,505.39
C00001515142	2020/04/21	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	2,867.20
C00001515142	2020/04/21	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	4,609.59
C00001515140		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	8,596.71
C00001515142	2020/04/21	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	13,107.31
					POCKET PARKS/BOAT		
C00001515466		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	6.61
C00001515466	2020/04/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	14.22
000004545400	0000/04/00						45.00
C00001515466	2020/04/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	15.93
000004545400	0000/04/00				POCKET PARKS/BOAT		00.70
C00001515466	2020/04/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	28.70
C00001515466	2020/04/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	93.24
00001313400	2020/04/23	ORLANDO UTIEITIES COMMISSION	FARROTOND	COMMONITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS	UTIETTIES	55.24
C00001515466	2020/04/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	109.72
C00001515465		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	115.73
C00001515465		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	128.31
000001010400	2020/04/20				POCKET PARKS/BOAT		120.01
C00001515466	2020/04/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	135.18
C00001515465		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	191.19
C00001515444		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001515466		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	284.93
C00001515445		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001515466	2020/04/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	315.50
C00001515465		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	404.98
C00001515507		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
					SOUTH ORANGE YOUTH SPORTS		
C00001515466	2020/04/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	718.37
C00001515496		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,522.79
C00001515262		OSORIO, ARIES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK		50.00
C00001515263		OSORIO, ARIES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK		50.00
C00001515092	2020/04/21	OTHMAN, SAMIR	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	REFUNDS PRIOR YR REVEN	50.00
		OVIEDO MOWER & GARDEN CENTER					
E00000289682	2020/04/21	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.24
		OVIEDO MOWER & GARDEN CENTER					
E00000289682	2020/04/21	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	539.41

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C000015150	93 2020/04/21	OWENS, THERESA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	REFUNDS PRIOR YR REVEN	200.00
E000002898	333 2020/04/23	OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	1,263.90
E000002898		OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	10,436.14
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E000002897 E000002897		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE 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	75.00 75.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E000002897	37 2020/04/21	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E000002897	37 2020/04/21	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E000002897 E000002897		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE 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	100.00 100.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E000002897	37 2020/04/21	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	147.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E000002897 E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	220.00
E000002897		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	260.00 294.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	295.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	305.00
E000002897	37 2020/04/21	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E000002897	37 2020/04/21	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E000002897 E000002897		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE 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	450.00 480.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	661.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	675.00
E000002897	37 2020/04/21	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	735.00
E000002897	37 2020/04/21	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	875.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	882.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	882.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	992.00
E000002897 E000002897		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,175.00 1,175.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
E000002897		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,280.00
E000002899	18 2020/04/23	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	15,731.00
C000015150	2020/04/21	PAGAN, BRYAN	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	78.78
					GOLDENROD RECREATION		
C000015150		PAKHOLOK, ELEANORA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		55.00
E000002898			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	509.90
E000002896			SOLID WASTE SYSTEM CONVENTION CENTER			DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	819.67
E000002897 E000002898		PALMDALE OIL CO INC PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE	CONV CTR HVAC OPER VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	3,606.28 5,821.92
E000002898		PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	8,218.53
C000015152		PARIS, ADELINE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	21.30
C000015152		PARKER,RICK	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	57.40
C000015153		PARNELL, ANITA LOUISE	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	39.00
E000002898		PARSONS, SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.59
E000002898	862 2020/04/23	PARSONS, SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	81.88
E000002896	55 2020/04/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	RETAINAGE PAYABLE-CURRENT	(7,183.20)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000289655	2020/04/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000289655	2020/04/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000289655	2020/04/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000289655	2020/04/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000289655	2020/04/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,040.00
E00000289655	2020/04/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
E00000289655	2020/04/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
E00000289655	2020/04/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,555.00
E00000289655	2020/04/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,872.00
E00000289655	2020/04/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,580.00
E00000289655	2020/04/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	25,585.00
E00000289655 E00000289789 E00000289863 E00000289863	2020/04/21 2020/04/23 2020/04/23	PARTHENON CONSTRUCTION CO INC PATHWAYS DROP-IN CENTER INC PEACE, RALEIGH E JR PEACE, RALEIGH E JR	CONSTITUTIONAL GAS TAX GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE	SIDEWALK PRGM C/W HUMAN SERVICE AGENCIES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	MAINTENANCE OF ROADWAY SYSTEMS AID TO PRIVATE ORGANIZATIONS TOLL CHARGES LOCAL TRAVEL	31,000.00 18,392.40 7.75 58.74
000000018670 C00001489646 C00001515095 C00001515096	2020/04/21	PEARSON,KIARA PENA GASPAR,SEBASTIAN PERCIVAL, CARLOS PEREIRA, KATRINA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CAPEHART PARK CAPEHART PARK	CUSTOMER DEPOSITS	(108.20) (43.97) 50.00 50.00
C00001514987 C00001514987 C00001514987 C00001514987 C00001514987	2020/04/21	PERMA-FIX OF FLORIDA INC PERMA-FIX OF FLORIDA INC PERMA-FIX OF FLORIDA INC PERMA-FIX OF FLORIDA INC PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	202.50 673.92 1,556.28 2,001.57 6,013.98
E00000289690 E00000289690 E00000289690 E00000289690	2020/04/21 2020/04/21	PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE GASOLINE-TAXABLE GASOLINE-TAXABLE	9,592.11 9,820.26 9,834.58 10,104.51
E00000289690 E00000289665 E00000289665 E00000289665	2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/23	PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP PETRIS, BRYAN J PHELPS, PAMELA	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI ACCTS RECEIVABLE-CUSTOMER	10,105.71 10,136.21 11,709.08 12,758.99 50.43 (44.95)
C00001515419 E00000289811 C00001515287 C00001515420	2020/04/23 2020/04/21 2020/04/21 2020/04/23 2020/04/21	PIERRE,MARIE PINA,MELQUIANN PINEL & CARPENTER INC PIROZEK,MYRON PLASENCIA,REYDEL PONCE,GABRIEL PORTABLE AIR LC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	PUBLIC WORKS	MAINTENANCE UNITS	ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS LAND and PERM EASEMENTS ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	(10.53) 81.44 10,340.00 26.85 32.86 12.98 137.50
E00000289848 E00000289848 C00001515050	2020/04/23	PORTABLE AIR LC POU,FERNANDO POWER & SYSTEMS INNOVATIONS	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT CANCELLED VOUCHERS PAYABLE	3,900.00 93.03
C00001515177	2020/04/21	INCORPORATED POWER & SYSTEMS INNOVATIONS	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT > \$500	266.19
C00001515177	2020/04/21	INCORPORATED POWER & SYSTEMS INNOVATIONS	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	MAINTENANCE OF COMPUTER EQUIPM	638.06
C00001515177	2020/04/21	INCORPORATED POWER & SYSTEMS INNOVATIONS	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT > \$500	1,193.16
C00001515177	2020/04/21	INCORPORATED POWER & SYSTEMS INNOVATIONS	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT > \$500	2,191.12
C00001515177	2020/04/21	INCORPORATED POWER & SYSTEMS INNOVATIONS	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	MAINTENANCE OF COMPUTER EQUIPM	2,269.20
C00001515177 C00001515528		INCORPORATED PRE-PAID LEGAL SERVICES INC PRELUDE PROPERTY MANAGEMENT	COURT TECHNOLOGY OC FIRE PROT & EMS/MSTU	COURT ADMINISTRATION	ADMINISTRATION	COMPUTER EQUIPMENT > \$500 DEDUCTNS-DUES/MBRSHPS	19,959.20 630.73
E00000289889 E00000289889	2020/04/23 2020/04/23	LLC PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY SUPPLY	CUSTOMER DEPOSITS JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	36.68 33.10 34.00 86.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000289889	2020/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	89.52
		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	
E00000289889	2020/04/23						105.00
E00000289889	2020/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	110.40
E00000289889	2020/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	170.00
E00000289889	2020/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	320.40
E00000289889	2020/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	529.92
E00000289889	2020/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	565.56
E00000289889	2020/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	777.60
E00000289889	2020/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,295.00
		PREMIER TITLE OF CFL LLC ESCROW					
C00001515051	2020/04/21	ACCOUNT	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	12.77
E00000289756	2020/04/21	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,100.00
E00000289873	2020/04/23	PRICE, ASHLEY RENEE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.10
E00000289873	2020/04/23	PRICE, ASHLEY RENEE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	93.01
E00000289788	2020/04/23	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,879.29
E00000289788	2020/04/21	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,050.00
	2020/04/21	PRIME CONSTRUCTION GROUP INC		UTILITIES			
E00000289788			WATER UTILITIES SYSTEM		PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	5,454.27
E00000289788	2020/04/21	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	9,098.41
E00000289788	2020/04/21	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	9,987.30
E00000289788	2020/04/21	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	12,337.78
E00000289788	2020/04/21	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	73,915.15
E00000289788	2020/04/21	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	87,212.25
E00000289788	2020/04/21	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	113,368.25
E00000289788	2020/04/21	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	151,157.97
E00000289788	2020/04/21	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	189,958.14
E00000289786	2020/04/21	PRIMROSE CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.91
E00000289804	2020/04/21	PRO-SPEC INCORPORATED PROPERTY INVESTMENT SPECIALISTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	9,675.00
E00000289748	2020/04/21	INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,400.00
E00000289748	2020/04/21	PROPERTY INVESTMENT SPECIALISTS	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,677.08
F0000000740	2020/04/21	PROPERTY INVESTMENT SPECIALISTS		COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD		2 200 75
E00000289748			GENERAL FUND			LEGAL SERVICES	3,368.75
C00001514819	2020/04/21	PUENTES, PEDRO	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001515097	2020/04/21	PURCELL, GLORIA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK EMERGENCY MEDICAL SERVICES		75.00
000004545005	2020/04/21	QUADMED INC	OC FIRE PROT & EMS/MSTU				0.004.50
C00001515005					LOGISTICS	MEDandSURG SUPPLIES	6,864.50
C00001515098	2020/04/21	QUINTERO, YORLENY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK		50.00
00000018677	2020/04/22	RAMIREZ, JUAN REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM				(11.28)
C00001515310	2020/04/21	UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,555.00
		REEDY CREEK IMPROVEMENT DIST-			WATER RECLAMATION TREATMENT		
C00001515310	2020/04/21	UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	6,540.80
C00001515338	2020/04/21	RELIAS LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	5,791.50
C00001514984	2020/04/21	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	267.00
C00001514984	2020/04/21	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	444.15
C00001514984	2020/04/21	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	1,519.00
C00001489648	2020/04/21	RESIDENTIAL RENTAL LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(30.32)
C00001515320	2020/04/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	151.92
C00001515320	2020/04/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	260.53
C00001515320 C00001515008	2020/04/21 2020/04/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	312.10
						MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	841.96
C00001515320	2020/04/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU				
C00001515320	2020/04/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	6,140.04
C00001515499	2020/04/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	7.60
C00001515499	2020/04/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	8.16
C00001515499	2020/04/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	46.90
C00001515499	2020/04/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	71.64
C00001515499	2020/04/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	101.75
C00001515499	2020/04/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	127.48
C00001515499		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	127.48
C00001515499	2020/04/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	203.50
C00001515499	2020/04/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	237.47
C00001515499	2020/04/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	268.64
C00001515499	2020/04/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	478.30
C00001515499	2020/04/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,176.59
						WATENALSTON FLEET WAINTENANG	
000000018680	2020/04/22	RICHARD, CLIFTON	WATER UTILITIES SYSTEM				(21.69)
E00000289771	2020/04/21	RIDDLE, THOMAS A - MAI	GENERAL FUND		VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,093.75
C00001515264	2020/04/21	RIENDEAU, PAUL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS		180.00
C00001514986	2020/04/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	113.62
C00001515185	2020/04/21	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	242.40
C00001514985	2020/04/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	870.64
C00001514986	2020/04/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,107.60

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C00001514985 C00001514985	2020/04/21 2020/04/21	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,166.63 1,385.08
C00001514985	2020/04/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,473.36
C00001514985	2020/04/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,207.69
C00001514985	2020/04/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,578.57
C00001514985	2020/04/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,545.00
C00001514985	2020/04/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,084.37
C00001514985	2020/04/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,763.33
C00001514986	2020/04/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	EQUIPMENT	13,014.82
C00001514860	2020/04/21	RIOS, ASHLEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	50.27
C00001515289	2020/04/21	RIVAS,JOSE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.07
C00001515290	2020/04/21	RIVERA, WALDEOMAR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.52
E00000289817	2020/04/21	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,696.00
E00000289817	2020/04/21	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	6,647.12
E00000289817	2020/04/21	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	12,323.52
E00000289817	2020/04/21	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	28,520.00
E00000289817	2020/04/21	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	71,558.00
E00000289868	2020/04/23	RODRIGUES, DIEGO CASTROVIEJO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	33.83
E00000289868	2020/04/23	RODRIGUES, DIEGO CASTROVIEJO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	101.91
C00001514861	2020/04/21	RODRIGUEZ,EMILIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.09
C00001514834	2020/04/21	ROHAN, KEVIN SUE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS		69.00
C00001515540	2020/04/23	ROLFE & LOBELLO PA - ATTORNEY'S AT LAW	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	367.53
000001010040	2020/04/20				GOLDENROD RECREATION	O, WIND IMENTO F ATTOCIO	007.00
C00001515099	2020/04/21	ROMAN, ISRAEL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION		55.00
C00001514835	2020/04/21	ROMANO, JOSEPH	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION		40.00
C00001514836	2020/04/21	RONEN-VAZQUEZ, HADAS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		55.00
C00001515052	2020/04/21	ROQUE,MICHAEL G	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	70.77
00000018674	2020/04/22	ROSARIO VAZQUEZ,WILFREDO	WATER UTILITIES SYSTEM				(41.75)
C00001514862	2020/04/21	ROSSI ZITELLI, DANIELE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	100.01
C00001514837	2020/04/21	RUNNING, DELIZ	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK GOLDENROD RECREATION		100.00
C00001515100	2020/04/21	RUSSELL, ZALIKA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		55.00
E00000289711	2020/04/21	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,731.22
E00000289711		S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	26,363.07
E00000289711	2020/04/21	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS			RETAINAGE PAYABLE-CURRENT	55,206.21
E00000289669	2020/04/21	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	92.40
E00000289669	2020/04/21	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	115.00
E00000289669	2020/04/21	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	115.00
E00000289669	2020/04/21	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	115.00
E00000289721	2020/04/21	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	125.00
E00000289815	2020/04/21	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	150.00
E00000289841	2020/04/23	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	96.60
E00000289922	2020/04/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	97.50
E00000289922	2020/04/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	130.20
E00000289922	2020/04/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	150.00
C00001514820	2020/04/21	SALAMAYA, LETICIA	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001514863	2020/04/21	SALMEN, CAROLINE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.10
E00000289782	2020/04/21	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.77
E00000289774	2020/04/21	SAMUDA, JACQUELINE A	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	5.34
C00001515101	2020/04/21	SANCHEZ, MIRTHA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK		50.00
E00000289697	2020/04/21	SCARBROUGH, JOE M	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	248.00
C00001515053	2020/04/21	SCHEU, STEPHEN	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	94.64
C00001515054	2020/04/21	SCHIEFFELIN, DAVID	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	16.22
C00001515314	2020/04/21	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	91.00
C00001515315	2020/04/21	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,415.95
C00001515013	2020/04/21	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	MISCELLANEOUS OPERATING SUPPLI	35,292.86
C00001515013	2020/04/21	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	PAYMENTS TO OTHER GOVERNMENTAL	8,486,209.04
C00001515361	2020/04/23	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	PAYMENTS TO OTHER GOVERNMENTAL	7,200.00
C00001515487	2020/04/23		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	PAYMENTS TO OTHER GOVERNMENTAL	7,200.00

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C00001515490	2020/04/23	SCHULLER CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	6,236.00
C00001515490	2020/04/23	SCHULLER CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	8,984.78
C00001515490	2020/04/23	SCHULLER CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	9,222.60
C00001515490	2020/04/23	SCHULLER CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	11,423.60
C00001515490 C00001515490	2020/04/23 2020/04/23	SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FORCE MAIN REHABILITATION FORCE MAIN REHABILITATION	UTILITY RELOCATIONS UTILITY RELOCATIONS	13,418.02 15,258.50
C00001515490	2020/04/23	SCHULLER CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	16,419.50
C00001515490	2020/04/23	SCHULLER CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	36,255.00
C00001515393	2020/04/23	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	16.00
C00001515393	2020/04/23	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	104.00
C00001515393 C00001515393	2020/04/23 2020/04/23	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	132.00 160.00
C00001515393	2020/04/23	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	176.00
C00001515393	2020/04/23	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	192.00
C00001515393	2020/04/23	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001515393	2020/04/23	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
C00001515393	2020/04/23	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,320.00
C00001515393 C00001515393	2020/04/23 2020/04/23	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,600.00 1,760.00
C00001515393	2020/04/23	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,200.00
		SECOND HARVEST FOOD BANK OF					,
E00000289781	2020/04/21	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,843.38
E00000289685	2020/04/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	0.90
E00000289797 E00000289749	2020/04/21 2020/04/21	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19 BUILDING SAFETY	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	LIHEAP OUTREACH BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	7.43 23.35
E00000289749	2020/04/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	32.00
E00000289749	2020/04/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	32.00
E00000289797	2020/04/21	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	MAINTENANCE OF EQUIPMENT	41.86
E00000289749	2020/04/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	54.00
E00000289749	2020/04/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	54.00
E00000289749 E00000289685	2020/04/21 2020/04/21	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	54.00 64.31
E00000289749	2020/04/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	65.00
E00000289749	2020/04/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	65.00
E00000289749	2020/04/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	65.00
E00000289749	2020/04/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	65.00
E00000289749 E00000289685	2020/04/21 2020/04/21	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	65.00 96.11
E00000289685	2020/04/21	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	114.98
E00000289798	2020/04/21	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	RENTAL OF EQUIPMENT	118.78
E00000289749	2020/04/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	182.88
E00000289749	2020/04/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.29
E00000289749 E00000289749	2020/04/21 2020/04/21	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	195.29 195.29
E00000289749 E00000289749	2020/04/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BOILDING PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.29
E00000289749	2020/04/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	RENTAL OF EQUIPMENT	195.29
E00000289685	2020/04/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	197.74
E00000289749	2020/04/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	RENTAL OF EQUIPMENT	204.62
E00000289749	2020/04/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	242.37
E00000289685 E00000289903	2020/04/21 2020/04/23	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	ADMINISTRATION/ZONING DEPT MAIL SERV	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	258.17 5.39
E00000289902	2020/04/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	5.83
E00000289903	2020/04/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	7.57
E00000289902	2020/04/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	8.27
E00000289903	2020/04/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	9.75
E00000289902 E00000289902	2020/04/23 2020/04/23	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT ADM & DESIGN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	11.28 11.72
E00000289903	2020/04/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	20.15
E00000289902	2020/04/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	20.47
E00000289902		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	22.95
E00000289903		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF EQUIPMENT	25.23
E00000289910 E00000289902	2020/04/23 2020/04/23	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	CORRECTIONS ADMINISTRATIVE SERVICES	MEDICAL SERVICE ADM & DESIGN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	28.29 28.88
E00000289902 E00000289902	2020/04/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	50.27
E00000289902	2020/04/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	56.25
E00000289902	2020/04/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	58.57
E00000289910	2020/04/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	66.23
E00000289902 E00000289903	2020/04/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	85.40
E00000289903 E00000289902	2020/04/23 2020/04/23	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	89.24 95.16
E00000289902	2020/04/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	135.45
E00000289903	2020/04/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	136.04

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E00000289903 E00000289902 E00000289910 E00000289910	2020/04/23 2020/04/23 2020/04/23 2020/04/23	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES CORRECTIONS CORRECTIONS	MAIL SERV DOWNTOWN MAINTENANCE DISTRICT MEDICAL SERVICE MEDICAL SERVICE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	155.01 174.11 175.73 175.73
E00000289902 E00000289902 E00000289902 E00000289902	2020/04/23 2020/04/23 2020/04/23 2020/04/23	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT ADM & DESIGN	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	180.23 187.04 187.04 187.04
E00000289902 E00000289903 E00000289903	2020/04/23 2020/04/23 2020/04/23	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	187.04 187.04 191.21
E00000289903 E00000289902 E00000289902 E00000289902	2020/04/23 2020/04/23 2020/04/23 2020/04/23	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV CAPITAL PROJECTS ADMIN SVCS/DEPT OFFICE CAPITAL PROJECTS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	195.80 197.74 197.74 271.85
E00000289779 E00000289779 E00000289779	2020/04/21 2020/04/21 2020/04/21	SENIORS FIRST INC SENIORS FIRST INC SENIORS FIRST INC	GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	7,655.87 8,097.00 13,653.00
E00000289779 E00000289779 C00001515102 C00001514838	2020/04/21 2020/04/21 2020/04/21 2020/04/21	SENIORS FIRST INC SENIORS FIRST INC SEPULVEDA, SONIA SERRANO, SHARELIZ	GENERAL FUND GENERAL FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES CAPEHART PARK DOWNEY PARK	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	16,854.26 21,100.29 50.00 50.00
C00001515231	2020/04/21	SHAPIRO, REBECCA SHAW CONTRACT FLOORING SVCS INC DBA	WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	CANCELLED VOUCHERS PAYABLE	104.84
C00001515186	2020/04/21	SHAW CONTRACT FLOORING SVCS INC DBA SHAW CONTRACT FLOORING SVCS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	MAINTENANCE OF BUILDINGS, IMPR	121.00
C00001515186	2020/04/21	DBA SHAW CONTRACT FLOORING SVCS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	MAINTENANCE OF BUILDINGS, IMPR	121.00
C00001515186	2020/04/21	DBA SHAW CONTRACT FLOORING SVCS INC		PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	MAINTENANCE OF BUILDINGS, IMPR	181.50
C00001515186 C00001515186	2020/04/21	DBA SHAW CONTRACT FLOORING SVCS INC DBA	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP BUILDING SAFETY RENOVATIONS-CIP	MAINTENANCE OF BUILDINGS, IMPR	487.80 574.20
C00001515333 C00001515333 C00001515333 C00001515333 C00001514864	2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/21	SHC SERVICES INC DBA SHC SERVICES INC DBA SHC SERVICES INC DBA SHC SERVICES INC DBA SHORE TO SHORE TITLE INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT ACCTS RECEIVABLE-CUSTOMER	308.00 385.00 3,519.75 4,061.25 11.01
E00000289806	2020/04/21	SILVAS PAINTING & GENERAL SVCS LLC	SPEC TRUST & AGENCY			LOCKHART COMM HISTORY MURAL	1,140.00
E00000289924	2020/04/23	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000289924	2020/04/23	SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
E00000289924 E00000289924	2020/04/23	SILVAS PAINTING & GENERAL SVCS LLC SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00 533.34
E00000289924	2020/04/23	SILVAS PAINTING & GENERAL SVCS LLC			EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	829.64
E00000289924	2020/04/23	SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	888.90
E00000289924	2020/04/23	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,087.80
E00000289924	2020/04/23	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,175.60
E00000289924	2020/04/23	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,307.30
E00000289924 E00000289861 E00000289861 C00001515349 C00001514865	2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/21	SILVAS PAINTING & GENERAL SVCS LLC SIMMONS, ARLAND SIMMONS, ARLAND SIMPSON, YVONNE SINGLETON, MALCOLM I	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE	DOWNTOWN MAINTENANCE DISTRICT VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	13,584.20 7.50 83.66 100.00 50.78
C00001515489	2020/04/23	SK CONSORTIUM INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 2 MAGNOLIA PARK ECOTOURISM	STRUCT and FAC OTH TH BLDGS	3,022.00
C00001515489 E00000289916 E00000289916	2020/04/23 2020/04/23 2020/04/23	SK CONSORTIUM INC SKYBRIDGE RESOURCES LLC SKYBRIDGE RESOURCES LLC	MISC CONSTRUCTION PROJECTS GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	INVEST-DISTRICT 2 MAGNOLIA PARK ECOTOURISM H R INFORMATION SYSTEMS H R INFORMATION SYSTEMS	STRUCT and FAC OTH TH BLDGS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	17,088.00 2,392.50 3,177.50

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E000002899	16 2020/04/23	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,190.00
E000002899		SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,190.00
E000002899		SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,190.00
E000002899		SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,349.50
E000002899		SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,349.50
C000015155		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	83.54
C000015153		SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C000015153		SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C000015153		SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C000015155		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C000015155		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C000015155		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C000015155		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		110.00
						MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	
C000015155 C000015155		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		145.00
		SKYLINE ELEVATOR INC	GENERAL FUND		33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C000015155		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C000015155		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C000015155		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C000015155		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C000015155		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C000015155		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	155.00
C000015155		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C000015155		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C000015155		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C000015155		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	542.50
C000015155		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	551.25
C000015155		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	735.00
C000015155	12 2020/04/23	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	765.00
C000015155	12 2020/04/23	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,550.00
C000015154	21 2020/04/23	SMALLEY,CARRIE E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.80
E000002897	53 2020/04/21	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	2.00
E000002897	53 2020/04/21	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	2.00
E000002897	53 2020/04/21	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	20.00
E000002897		SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	151.80
E000002897		SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	312.00
E000002898		SMITH, JESSE DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	57.05
E000002898		SMITH, JESSE DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	155.75
0000000186		SMITH, KAITLYN	WATER UTILITIES SYSTEM				(28.56)
0000000186		SMITH,RYAN	WATER UTILITIES SYSTEM				(33.29)
C000015155		SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	318.96
E000002898		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,800.00
E000002899		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,075.00
E000002899		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,340.00
		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	
E000002899							5,760.00
E000002899		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	9,306.00
E000002898		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	13,200.00
E000002898		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	14,620.00
E000002898		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	16,530.00
C000015150		SOLIANT HEALTH INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	3,371.63
C000014899		SOTELO,OLGA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(11.43)
E000002897		SOTO, STEPHANIE MARIE	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	LOCAL TRAVEL	7.30
C000014850	48 2020/04/21	SOTO,GISELMARIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(102.91)
		SOUTH CAROLINA DEPARTMENT OF					
C000015155	53 2020/04/23	SOCIAL SERVICES	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	178.50
		SOUTHERN DEVELOPMENT &					
C000015154	91 2020/04/23	CONSTRUCTION INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	51,849.00
		SOUTHERN DEVELOPMENT AND					
C000015154	22 2020/04/23	CONSTRUCTION IN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	722.32
C000015151	03 2020/04/21	SPACE COAST QUILTERS GUILD	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK		25.00
		SPECIALIZED TREATMENT EDUC &					
E000002897	80 2020/04/21	PREVENTION SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	514.17
2000002007	2020/01/21	SPECIALIZED TREATMENT EDUC &	OENER ALT OND				01111
E000002897	80 2020/04/21	PREVENTION SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,344.14
2000002037	00 2020/04/21	SPECIALIZED TREATMENT EDUC &	GENERALI UND	COMMONT AND AME DERVICES	HOWAN SERVICE AGENOLES	AID TO TRIVATE ORGANIZATIONS	4,544.14
E000002897	80 2020/04/21	PREVENTION SVCS INC	DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	AID TO PRIVATE ORGANIZATIONS	7,740.18
C000015148		SPRINT SOLUTIONS INC	MANDATORY REFUSE COLLECTION PARKS FUND		MANDATORY GARBAGE	COMMUNICATIONS	28.20
C000015152	65 2020/04/21	SPRUELL, VASHTI	LAKV9 LOND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK		45.00
000045454	05 0000/04/04			RURUC WORKS			40.00
C000015153	25 2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10.00
000004515	05 0000/04/07						04 50
C000015153	25 2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	31.50
0000045155	05 0000/01/01						10.00
C000015153	25 2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42.00

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C00001515325	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42.00
C00001515325	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	105.00
C00001515325	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
C00001515325	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
C00001515325	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
C00001515325	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
C00001515027	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
C00001515325	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	420.00
C00001515027	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	465.00
C00001515325	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	525.00
C00001515325	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	560.00
C00001515325	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	560.00
C00001515027	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	595.00
C00001515027	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001515325	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	940.00
C00001515325	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,190.00
C00001515325	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,440.00
C00001515325	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,470.00
C00001515027	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
C00001515325	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,820.00
C00001515325	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,450.00
C00001515325	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,800.00
C00001515027	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,990.00
C00001515325	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,640.00
C00001515325	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,850.00
C00001515027	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001515027	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001515027	2020/04/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,988.00
C00001515027 C00001515488	2020/04/21 2020/04/23	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	23,644.00 (10,191.70)
C00001515488	2020/04/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,240.00
C00001515488	2020/04/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,974.50
C00001515488	2020/04/23	STAGE DOOR II INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	47,115.00
C00001515488	2020/04/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71,702.50
E00000289743	2020/04/21		GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	7,317.00
C00001515370	2020/04/23	STANLEY CONVERGENT SECURITY SOLUTIONS INC STANLEY CONVERGENT SECURITY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	53.16
C00001515370	2020/04/23	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	EQUIPMENT	94.28

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C00001515370	2020/04/23	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENT	112.35
C00001515370		STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENT	266.63
C00001515370		SOLUTIONS INC STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENT	698.13
		STANLEY CONVERGENT SECURITY			UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER		
C00001515370	2020/04/23	SOLUTIONS INC STANLEY CONVERGENT SECURITY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	1,101.78
C00001515370		SOLUTIONS INC STANLEY CONVERGENT SECURITY	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	1,619.20
C00001515370		SOLUTIONS INC STANLEY CONVERGENT SECURITY	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	1,728.68
C00001515370	2020/04/23	SOLUTIONS INC STANLEY CONVERGENT SECURITY	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	1,773.88
C00001515370	2020/04/23	SOLUTIONS INC STANLEY CONVERGENT SECURITY	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	1,851.12
C00001515370	2020/04/23	SOLUTIONS INC STANLEY CONVERGENT SECURITY	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	7,937.96
C00001515370 C00001515316		SOLUTIONS INC STATE OF FLORIDA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COURT ADMINISTRATION	FOR WATER & WASTEWATER COURT ADMIN-GEN ADMIN	EQUIPMENT LICENSE AND CERTIFICATION FEES	8,027.25 200.00
C00001515535		STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	BUILDING SAFETY			GARNISHMENTS-PAYROLL	146.00
C00001515534		STATE OF TENNESSEE CENTRAL CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
C00001515529		STATE OF WISCONSIN SUPPORT					
		COLLECTIONS TRUST FUND STEARNS CONRAD & SCHMIDT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	97.85
E00000289827		CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	490.28
E00000289827		CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	616.92
E00000289827		CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	616.95
E00000289827	2020/04/23	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	925.42
E00000289827	2020/04/23	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	925.42
E00000289827	2020/04/23	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONSULTANT SERVICES	2,760.36
E00000289827	2020/04/23	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,484.49
E00000289827		CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM		ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,898.82
E00000289772 C00001515386		STEEVES, RICHARD LEE STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR HEALTH SERVICES	VALUE ADJUSTMENT BOARD MEDICAL EXAMINER	LEGAL SERVICES MEDICAL SVCS	2,152.08 19,302.00
C00001515104		STEWART, BETH	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	REFUNDS PRIOR YR REVEN	50.00
00000018654	2020/04/21	STIEGMANN,CHYNA	WATER UTILITIES SYSTEM				(115.73)
C00001514866	2020/04/21	STREEP,F DAVID III	WATER UTILITIES SYSTEM		INVEST - FS #68 (GOLDENROD-LAKE	ACCTS RECEIVABLE-CUSTOMER	26.10
C00001515179	2020/04/21	STRYKER SALES CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT LESS THAN \$1000	332.35
C00001515179	2020/04/21	STRYKER SALES CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) EMERGENCY MEDICAL SERVICES	EQUIPMENT LESS THAN \$1000	423.30
C00001515007	2020/04/21	STRYKER SALES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS INVEST - FS #68 (GOLDENROD-LAKE	MEDandSURG SUPPLIES	510.00
C00001515179	2020/04/21	STRYKER SALES CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) EMERGENCY MEDICAL SERVICES	EQUIPMENT LESS THAN \$1000	605.20
C00001515007	2020/04/21	STRYKER SALES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS INVEST - FS #68 (GOLDENROD-LAKE	MEDandSURG SUPPLIES	892.50
C00001515179	2020/04/21	STRYKER SALES CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) EMERGENCY MEDICAL SERVICES	EQUIPMENT LESS THAN \$1000	994.50
C00001515007	2020/04/21	STRYKER SALES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,581.00
C00001515007	2020/04/21	STRYKER SALES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,550.00
C00001515007	2020/04/21	STRYKER SALES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS INVEST - FS #68 (GOLDENROD-LAKE	MEDandSURG SUPPLIES	4,947.00
C00001515179	2020/04/21	STRYKER SALES CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	MAINTENANCE OF EQUIPMENT	5,272.00
C00001515007	2020/04/21	STRYKER SALES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	6,069.00
C00001515179	2020/04/21	STRYKER SALES CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	MAINTENANCE OF EQUIPMENT	8,308.80

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C00001515179	2020/04/21	STRYKER SALES CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL) EMERGENCY MEDICAL SERVICES	EQUIPMENT	13,876.50
C00001515007	2020/04/21	STRYKER SALES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	15,320.00
C00001515179	2020/04/21	STRYKER SALES CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT	20,157.66
C00001515179 C00001514839	2020/04/21 2020/04/21	STRYKER SALES CORP SUAREZ, MARIBEL	MISC CONSTRUCTION PROJECTS PARKS FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	UNDERHILL) FORT CHRISTMAS HISTORICAL PARK COURT TECHNOLOGY COURT	EQUIPMENT	23,630.13 25.00
E00000289704 E00000289877	2020/04/21 2020/04/23	SUMMIT BROADBAND INC SUMMIT BROADBAND INC SUNCOAST SURGICAL & MEDICAL	COURT TECHNOLOGY GENERAL FUND	COURT ADMINISTRATION INFORMATION SYSTEMS & SERVICES	ADMINISTRATION TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	2,083.33 6,413.28
C00001515326	2020/04/21	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	10.40
C00001515326	2020/04/21	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	10.40
C00001515326	2020/04/21	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	10.40
C00001515326	2020/04/21	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	10.40
C00001515326	2020/04/21	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	19.44
C00001515326	2020/04/21	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	21.00
C00001515326	2020/04/21	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	31.20
C00001515326	2020/04/21	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	31.20
C00001515326	2020/04/21	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	81.60
C00001515326	2020/04/21	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	86.85
C00001515326	2020/04/21	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	126.00
C00001515326	2020/04/21	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	163.20
C00001515326	2020/04/21	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	163.20
C00001515326	2020/04/21	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	163.20
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000289852	2020/04/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.80
C00001515189	2020/04/21	SUTTE, ROBERT S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	5,658.33
C00001515189	2020/04/21	SUTTE, ROBERT S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	7,047.91
C00001515291	2020/04/21	SWINTECK,NIC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	55.31
00000018667	2020/04/21	SYPNIEWSKI,RYAN	WATER UTILITIES SYSTEM				(14.46)
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(76.89)
E00000289663 E00000289663	2020/04/21 2020/04/21	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	(30.39) (8.00)
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(8.00)
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	11.64
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	13.66
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.27
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.27
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.94
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.94
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	16.34
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.17
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.17
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE		17.53
E00000289663 E00000289663	2020/04/21 2020/04/21	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	17.59 18.36
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.59
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.78
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.24
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.56
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.66
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.20
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.20
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.45
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.80
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.42
E00000289663	2020/04/21 2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE		21.42
E00000289663 E00000289663	2020/04/21	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	21.61 22.23
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.23
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.63
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.33
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.79
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.44
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.48
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.57
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.58
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE		24.58
E00000289663 E00000289663	2020/04/21 2020/04/21	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	24.62 24.62
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.62
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.88
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.88
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.52
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.76
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.86
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.86
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.98
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.00
E00000289663	2020/04/21 2020/04/21	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC		COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	26.24
E00000289663			GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	26.43 26.44
E00000289663 E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.44
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.02
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.02
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.02
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.61
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.79
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.87
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.25
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.25
E00000289663 E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC		COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.29
L00000209003	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.29

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E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.29
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.48
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.71
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.87
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.98
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.05
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE		29.59
E00000289664 E00000289663	2020/04/21 2020/04/21	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND		GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	30.00 30.26
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.28
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.56
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.96
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000289664	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.44
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.28
E00000289663	2020/04/21 2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE		32.72
E00000289663 E00000289663	2020/04/21 2020/04/21	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	32.72 32.83
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.21
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.21
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.46
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.46
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.91
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.91
E00000289663 E00000289663	2020/04/21 2020/04/21	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	34.01 34.14
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.43
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.43
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.55
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.64
E00000289664	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.90
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.72
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE		35.72
E00000289663 E00000289663	2020/04/21 2020/04/21	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	35.81 35.81
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.50
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.51
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.18
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.24
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
E00000289663	2020/04/21 2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE		38.37
E00000289663 E00000289663	2020/04/21	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	39.19 39.58
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.83
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.83
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.98
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.60
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.98
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.33
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE		43.92
E00000289663 E00000289663	2020/04/21 2020/04/21	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	43.99 44.46
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.40
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.84
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.96
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.96
E00000289664	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.00
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.33
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	46.98
E00000289664	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000289663 E00000289663	2020/04/21 2020/04/21	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	47.22 48.03
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.03
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.39

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.39
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	49.14
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	49.64
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.01
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.01
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.98
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.22
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.62
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.72
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.80
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.80
E00000289663	2020/04/21 2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND		GREAT OAKS VILLAGE	FOODandDIETARY	51.84
E00000289663 E00000289663	2020/04/21	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 FOODandDIETARY	51.84 51.96
E00000289664	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.35
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.84
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.80
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.23
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.90
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.03
E00000289664	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.45
E00000289664	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.45
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	57.14
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	57.19
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	58.86
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	58.86
E00000289663 E00000289663	2020/04/21 2020/04/21	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	59.18 59.37
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	60.27
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	60.96
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.11
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.12
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.35
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	62.19
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.56
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.44
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	67.44
E00000289663 E00000289663	2020/04/21 2020/04/21	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	67.56 68.08
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.28
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.28
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.87
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	71.57
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	72.10
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	76.89
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	77.70
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	78.24
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	78.24
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	78.38
E00000289663 E00000289663	2020/04/21 2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	80.36
E00000289663	2020/04/21 2020/04/21	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	80.58 83.50
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	83.78
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	83.78
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	85.86
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	87.15
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	87.57
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	96.22
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	96.22
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	107.21
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	107.21
E00000289663	2020/04/21	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	108.46
E00000289663 E00000289663	2020/04/21 2020/04/21	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	108.96 117.65
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	117.65
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	118.61
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	122.22
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	130.24
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	132.36

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E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	136.20
	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	138.75
E00000289663	2020/04/21		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	
E00000289663		SYSCO CENTRAL FLORIDA INC					139.74
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE		150.78
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	156.48
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	160.24
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	168.66
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	168.66
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	171.72
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	171.72
E00000289663	2020/04/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	191.85
E00000289712	2020/04/21	T & G CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	63,711.00
C00001515136	2020/04/21	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001515136	2020/04/21	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001515136	2020/04/21	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001515136	2020/04/21	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001515136	2020/04/21	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	39.40
C00001515155	2020/04/21	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	63.68
C00001515155	2020/04/21	TAMPA ELECTRIC CO INC (TECO) DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	191.03
C00001515511	2020/04/23	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,910.24
C00001515511	2020/04/23	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,191.68
C00001515511	2020/04/23	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	7,560.00
C00001515511	2020/04/23	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	8,920.80
	2020/04/23						
E00000289783		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	703.00
E00000289783	2020/04/21	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	703.00
E00000289783	2020/04/21	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	703.00
E00000289783	2020/04/21	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	5,768.26
E00000289826	2020/04/23	TETRA TECH INC TEXAS CHILD SUPPORT DISBURSEMENT	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	34,047.58
C00001515548	2020/04/23	UNIT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	190.15
		TEXAS CHILD SUPPORT DISBURSEMENT					
C00001515548	2020/04/23	UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	255.23
C00001515360	2020/04/23	THALWITZER, AARON BEHAR DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	665.00
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	61.47
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001515328	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	76.00
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	77.20
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001515205	2020/04/21	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
	2020/04/21						
C00001515205		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001515328	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	109.25
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	109.25
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	122.91
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	122.91
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	124.69
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	124.69
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	229.44
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	229.44
C00001515205		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	237.50
C00001515205		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	237.50
C00001515328	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	464.55
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001515328	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	820.26
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001515205	2020/04/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001515504	2020/04/23	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	861.28
C00001515504	2020/04/23	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,550.68
222231010004							.,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001515504		THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,696.32
E00000289896		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	73.98
E00000289896		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	93.12
E00000289896		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	139.68
E00000289838		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	199.50
E00000289838		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	221.55
E00000289896		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	255.35
E00000289838		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	261.18
E00000289838		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	443.10
E00000289896		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM			MISC CHEMICALS-UTILITIES	1,035.84
C00001515266	2020/04/21	THOMAS, ALONZO	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK		75.00
00000454546	0000/04/04				GOLDENROD RECREATION		55.00
C00001515105				COMMUNITY AND FAMILY SERVICES	CENTER/GYM		55.00
C00001488846		THOMPSON,KEVIN THYSSENKRUPP ELEVATOR CORP	WATER UTILITIES SYSTEM		DOWNTOWN MAINTENANCE DISTRICT	CUSTOMER DEPOSITS	(73.76)
C00001515508 C00001515508		THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	70.20
				ADMINISTRATIVE SERVICES			70.20 105.30
C00001515508		THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND		DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001515508 C00001515508		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	156.00 260.00
C00001515508		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001515508		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001515508		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001515508		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001515508		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001515508		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001515508		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	265.22
C00001515508		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	265.22
C00001515508		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	265.22
C00001515508		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	265.22
C00001515508		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	265.22
C00001515508		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	265.22
C00001515508		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	265.22
C00001515508		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	265.22
C00001515508		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	265.22
C00001515508		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	265.22
C00001515508		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	265.22
C00001515508		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	265.22
C00001515508		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	265.22
C00001515508		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	265.22
C00001515055		TIBURCIO, DANIEL S	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	115.19
C00001515267		TICIGNELI, DIEGO	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK		75.00
00000018664	2020/04/21	TINO,MARIA	WATER UTILITIES SYSTEM				(69.13)
E00000289773		TITUS, GARY STEPHEN	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	305.00
		TOHOPEKALIGA WATER AUTHORITY					
C00001515431	2020/04/23	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	986.34
		TOHOPEKALIGA WATER AUTHORITY					
C00001515432	2020/04/23	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,464.54
		TOHOPEKALIGA WATER AUTHORITY					
C00001515430	2020/04/23	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,544.17
C00001515350		TONG,JING	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	46.72
C00001515232	2020/04/21	TONIOLO,MARCIO	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	51.07
E00000289732		TOPTALENT STAFFING LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		121.37
E00000289722		TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	193.29
E00000289722	2020/04/21	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	719.20
							_
E00000289732		TOPTALENT STAFFING LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		719.20
E00000289745		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	719.20
E00000289816		TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	719.20
		TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,864.20
		TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	278.60
	2020/04/23	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	719.20
E00000289915		TOPTALENT STAFFING LLC		OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACT SVC EMPLOY AGENT	719.20
C00001515403		TORBERT, JACQUELINE - PETTY CASH	WATER UTILITIES SYSTEM			REVOLVING FUNDS/PETTY CASH	250.00
C00001515403		TORBERT, JACQUELINE - PETTY CASH	WATER UTILITIES SYSTEM			REVOLVING FUNDS/PETTY CASH	250.00
C00001515403		TORBERT, JACQUELINE - PETTY CASH	WATER UTILITIES SYSTEM			REVOLVING FUNDS/PETTY CASH	250.00
C00001515403		TORBERT, JACQUELINE - PETTY CASH	WATER UTILITIES SYSTEM			REVOLVING FUNDS/PETTY CASH	500.00
C00001515233		TORRES, GILBERT	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	55.73
C00001515423	2020/04/23	TORRES, ROLLEN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	29.01
E00000380740	2020/04/24	TOSHIBA AMERICA BUSINESS		COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	C 14
E00000289718	2020/04/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CONNUMELY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	WAINTENANGE OF EQUIPMENT	6.14
E00000289718	2020/04/21	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF FOUNDMENT	15.02
L00000200710	2020/04/21			COMMONT FAMILY OLIVIOLO	S. LEINE COMMISSION FOR OTHEDREN		10.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000289676	2020/04/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	39.18
E00000289676	2020/04/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	45.24
E00000289812	2020/04/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	48.04
E00000289676	2020/04/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	62.42
E00000289718	2020/04/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	111.71
E00000289718	2020/04/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	123.75
E00000289800	2020/04/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	154.28
E00000289676		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	180.01
E00000289812		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	192.47
E00000289676		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	205.16
E00000289812		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND		ANIMAL SVCS - FIELD OPERATIONS		236.99
E00000289727		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	OC FIRE PROT & EMS/MSTU				265.09
E00000289718		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS			CITIZEN'S COMMISSION FOR CHILDREN		285.06
E00000289727 E00000289727		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,537.04
		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES		2,267.54 2,822.99
E00000289727 C00001515029		TPH HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	2,822.99
C00001515029		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	42.15
C00001515029		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.20
C00001515029		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.29
C00001515029	2020/04/21	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.35
C00001515029	2020/04/21	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	131.98
E00000289677	2020/04/21	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1.25
E00000289677	2020/04/21	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1.30
E00000289677		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1.30
E00000289735	2020/04/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.49
E00000289677	2020/04/21	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	6.64
E00000289735	2020/04/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.81
E00000289735	2020/04/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.58
E00000289735	2020/04/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.16
E00000289681 E00000289681	2020/04/21 2020/04/21	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	20.96 32.08
E00000289681	2020/04/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	90.85
E00000289677	2020/04/21	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	97.69
E00000289681	2020/04/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.30
E00000289681		TRAIL SAW & MOWER SERVICE INC TRANSPORTATION CONTROL SYSTEMS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.36
E00000289810	2020/04/21	INC TRANSWORLD SYSTEMS INC ON	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	16,830.00
C00001515551	2020/04/23	BEHALF OF	GENERAL FUND			GARNISHMENTS-PAYROLL	224.91
C00001515211	2020/04/21	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,480.05
C00001515211	2020/04/21	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,801.17
C00001515211	2020/04/21	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,993.76
C00001515211	2020/04/21	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,027.15
C00001515211 C00001515537		TRAVIS RESMONDO SOD INC TREASURER OF VIRGINIA	RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS GARNISHMENTS-PAYROLL	3,262.50 115.38
E00000289763 C00001515375 C00001515375 C00001515375 C00001515375	2020/04/23 2020/04/23 2020/04/23	TRIPLE CROWN CONSTRUCTION LLC TROPIC OIL COMPANY TROPIC OIL COMPANY TROPIC OIL COMPANY TROPIC OIL COMPANY	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES	MAINTENANCE UNITS WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF ROADWAY SYSTEMS DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	19,050.00 9.78 9.95 2,766.40 2,821.17

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001515192	2020/04/21	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS. IMPR	35.00
C00001515192	2020/04/21	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001515192	2020/04/21	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001515192	2020/04/21	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001515192	2020/04/21	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001515192	2020/04/21	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,386.00
C00001515192	2020/04/21	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,042.00
C00001515268	2020/04/21	TRUTH BY FIRE MINISTRIES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK		50.00
C00001515269	2020/04/21	TULLY, IRICKA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK		50.00
C00001515424	2020/04/23	TUMASHOVA GRAY,MARINA	WATER UTILITIES SYSTEM	COMMONTH AND FAMILET CERTICED	BRT HEER & COMMONT TY ARR	CUSTOMER DEPOSITS	94.22
E00000289687	2020/04/21	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	21.66
E00000289687	2020/04/21	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	37.83
E00000289687	2020/04/21	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	73.12
E00000289831	2020/04/23	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000289831	2020/04/23	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000289886	2020/04/23	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000289886	2020/04/23	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000289887	2020/04/23	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
C00001515026	2020/04/23	TYE, NAOMII L	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	300.00
00000018686	2020/04/21	UGURLU,LUTFI	WATER UTILITIES SYSTEM	FLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LARE DISTRICT	CONTRACTORE SCV-INDIVIDUAL	(46.81)
C00001515220	2020/04/21	ULCICKAS, DAMIAN	GENERAL FUND	CORRECTIONS	PROBATION		400.00
C00001515220	2020/04/21	UMALI, CECILA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK		50.00
00001313100	2020/04/21	UNDERHILL ANIMAL CLINIC-DANIEL A	FARRSTOND	COMMONITY AND FAMILY SERVICES	SECURITY THREAT INTELIGENCE		30.00
C00001515175	2020/04/21	HILL DVM PA DBA	GENERAL FUND	CORRECTIONS	GROUP	CONTRACTUAL SVCS-VETERINARIAN	202.50
C00001515175	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	0.35
C00001514992	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	0.35
C00001514992	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	0.45
C00001514992	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	0.45
C00001514992	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE STSTEM		YARDWASTE	CLOTHING AND WEARING APPAREL	
C00001514992	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE STSTEM	UTILITIES UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.36 1.36
C00001514992	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE STSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.36
C00001514992	2020/04/21	UNIFIRST CORPORATION		UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.85
	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM				3.74
C00001514992				UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	3.74
C00001514992	2020/04/21		SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	
C00001514992	2020/04/21		SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	3.74
C00001514992 C00001514992	2020/04/21 2020/04/21		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74 3.74
		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	
C00001514992	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	3.74
C00001514992	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	4.84
C00001514992	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	4.84
C00001514992	2020/04/21 2020/04/21		SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	4.84 4.84
C00001514992		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	
C00001514992	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.84
C00001514992	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.84
C00001514992	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	13.26
C00001514992	2020/04/21		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	13.26
C00001514992	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	13.26
C00001514992	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	29.76
C00001514992	2020/04/21		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	29.76
C00001514992	2020/04/21		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	29.76
C00001514992	2020/04/21		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	40.04
C00001514992	2020/04/21		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	40.04
C00001514992	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	40.04
C00001514992	2020/04/21		SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	60.06
C00001514992	2020/04/21		SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	60.06
C00001514992	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	60.06
C00001514992	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CLOTHING AND WEARING APPAREL	97.74
C00001514992	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CLOTHING AND WEARING APPAREL	97.74
C00001514992	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	97.74
C00001514992	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	101.64
		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	101.64
C00001514992	2020/04/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	101.64
C00001515373	2020/04/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	0.38
C00001515373	2020/04/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.10
					WATER RECLAMATION TREATMENT		
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	1.32
C00001515373		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.31
C00001515373	2020/04/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.31
C00001515373	2020/04/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001515373	2020/04/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001515373	2020/04/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.76
C00001515373	2020/04/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	6.16
C00001515373		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	7.48
C00001515373		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	7.48
C00001515373		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	9.68
C00001515373		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.68
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	18.53
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	24.36
C00001515373		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	48.40
E00000289927		UNITED ARTS OF CENTRAL FLORIDA	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	1.23
E00000289927		UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	2.74
E00000289927		UNITED ARTS OF CENTRAL FLORIDA	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	5.56
E00000289927		UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	8.23
E00000289927		UNITED ARTS OF CENTRAL FLORIDA	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	12.35
E00000289927		UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	15.00
E00000289927		UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	205.01
C00001515199		UNITED DATA TECHNOLOGIES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	3,850.84
C00001515513		UNITED FIRE PROTECTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	425.00
C00001515513		UNITED FIRE PROTECTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	426.00
C00001515513		UNITED FIRE PROTECTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001515156		UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001515203		UNITED RENTALS (NORTH AMERICA) INC		PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENT	650.00
C00001515203		UNITED RENTALS (NORTH AMERICA) INC		PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENT	13,845.00
C00001515203		UNITED RENTALS (NORTH AMERICA) INC		PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENT	18,995.00
C00001515002		UNITED SITE SERVICES OF FLORIDA LLC		CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	57.00
C00001514994		UNITED SITE SERVICES OF FLORIDA LLC		UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	1,160.00
C00001515332		USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(600.00)
C00001515332		USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,630.74
E00000289799		VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	3,015.00
E00000289799	2020/04/21	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,950.00
E00000289799		VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,950.00
E00000289799		VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,995.00
E00000289799	2020/04/21	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,995.00
E00000289799	2020/04/21	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	6,000.00
E00000289799 E00000289799	2020/04/21 2020/04/21	VALENCIA COLLEGE VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18 COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	6,000.00 6,000.00
E00000289799 E00000289799		VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	6,000.00
E00000289799		VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	6,000.00
E00000289716		VALENCIA COLLEGE	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	38,400.00
C00001515056	2020/04/21	VALENCIA POINTE HOA INC	WATER UTILITIES SYSTEM	Connection		CANCELLED VOUCHERS PAYABLE	33.72
C00001515425		VALLE DAMAS,MISAEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.29
C00001515107			PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		250.00
C00001515234 C00001515318		VALLE, TIMOTHY VALOR REALTY SERVICES LLC	WATER UTILITIES SYSTEM COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	CANCELLED VOUCHERS PAYABLE RENTAL ASSISTANCE PAYMENTS	54.50 1,250.00
C00001515318 C00001514867		VALOR REALTY SERVICES LLC	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	CUSTOMER DEPOSITS	36.95
		VANEGAS,NAYIBE VANPATTEN,MYRNA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	36.95 63.23
00001515420	2020/04/23	VANPATTEN,WITKNA	WATER UTILITIES STSTEM		SOUTH ECON RECREATION	COSTOMER DEPOSITS	03.23
C00001515108	2020/04/21	VARGAS, CARMEN VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		55.00
C00001514880	2020/04/21	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	1.69
C00001514879	2020/04/21	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.10
C00001515120	2020/04/21	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	36.58
C00001515120	2020/04/21	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	54.91
C00001515120	2020/04/21	COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	70.54

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C00001514878	2020/04/21	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	120.06
C00001515120	2020/04/21	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	284.06
C00001515120	2020/04/21	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	332.93
C00001515120	2020/04/21	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	754.05
C00001515200	2020/04/21	VERMEER SOUTHEAST SALES AND SERVICE INC VICTIM SERVICE CENTER OF CENTRAL	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	HEAVY EQUIPMENT	108,914.00
E00000289784	2020/04/21	FL INC VICTIM SERVICE CENTER OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	8,334.16
E00000289784	2020/04/21	FL INC VICTORY BAPTIST CHURCH OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	40,241.00
C00001514840 000000018647 C00001514868		VIELMA GODOY,MARIA E VISION TITLE LLC	PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	ACCTS RECEIVABLE-CUSTOMER	50.00 (25.47) 26.01
C00001514868 E0000289850 C00001515398 C00001515385 C00001515385 C00001515385 C00001515385 C00001515385 C00001515385 C00001515385 C00001515385 C00001515385	2020/04/23	VISION TITLE LLC VISIUM RESOURCES INC VISUAL EDGE INC DBA VISUAL EDGE INC DBA VOIANCE LANGUAGE SERVICES LLC VOIANCE LANGUAGE SERVICES LLC	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND 911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT 911 FEES 911 FEES 911 FEES 911 FEES 911 FEES 911 FEES 911 FEES 911 FEES 911 FEES	ACCITS RECEIVABLE-COSTOMER CONTRACT SVC EMPLOY AGENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	26.01 1,280.00 25.00 299.00 4.56 11.16 11.40 21.70 26.66 131.67 202.92 261.06 282.72
C00001515385	2020/04/23	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	685.10
C00001515385 C00001515385	2020/04/23 2020/04/23	VOIANCE LANGUAGE SERVICES LLC VOIANCE LANGUAGE SERVICES LLC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,268.60 5,825.97
C00001515307	2020/04/21	VOLUNTEERS FOR COMMUNITY IMPACT INC VOLUNTEERS FOR COMMUNITY IMPACT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,022.58
C00001515307 C00001515184 C00001514983 C00001515184 C00001515184 C00001515184 C00001515184	2020/04/21 2020/04/21 2020/04/21 2020/04/21 2020/04/21	INC W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	GENERAL FUND GENERAL FUND SOLID WASTE SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	HUMAN SERVICE AGENCIES 33RD MAINTENANCE DISTRICT BUILDING & GROUNDS MAINTENANCE 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	AID TO PRIVATE ORGANIZATIONS CLOTHING AND WEARING APPAREL MAINTENANCE OF BUILDINGS, IMPR CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8,499.48 72.00 378.45 576.00 648.00 1,066.00 3,732.30
C00001515502 C00001515502 C00001515502 C00001515371 C00001515502	2020/04/23 2020/04/23 2020/04/23	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/ W W GRAINGER INC DBA/ W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER PRODUCTION WATER PRODUCTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	(10.98) 1.50 1.81 4.14 4.14
C00001515502		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	6.28
C00001515371 C00001515371	2020/04/23	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS MAINTENANCE OF EQUIPMENT	7.81 9.78
C00001515502 C00001515502	2020/04/23	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL MAINTENANCE OF EQUIPMENT	10.98 12.59
C00001515371 C00001515371		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS MAINTENANCE OF EQUIPMENT	17.87 18.54
C00001515371	2020/04/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	23.40
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES			29.31
C00001515371 C00001515502		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER PRODUCTION WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	29.88 30.72
C00001515502 C00001515371		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS CLOTHING AND WEARING APPAREL	32.31 39.00
C00001515371 C00001515371		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST LABORATORY WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS CLOTHING AND WEARING APPAREL	42.01 43.30
C00001515371 C00001515371		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS MAINTENANCE OF EQUIPMENT	43.38 43.44

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C00001515371	2020/04/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	43.90
C00001515371	2020/04/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	45.20
C00001515502	2020/04/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	49.44
C00001515502	2020/04/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	59.28
C00001515502		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	59.34
C00001515502		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	59.66
C00001515502		W W GRAINGER INC DBA/		UTILITIES			62.76
			WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	
C00001515371		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	63.06
C00001515371	2020/04/23	W W GRAINGER INC DBA/		UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT		73.04
C00001515371		W W GRAINGER INC DBA/		UTILITIES	EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	74.50
C00001515371		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	108.20
C00001515371	2020/04/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	116.20
C00001515371		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CLOTHING AND WEARING APPAREL	117.00
C00001515502		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	119.55
C00001515502	2020/04/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	142.78
C00001515492		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	157.68
C00001515371	2020/04/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	162.70
C00001515371		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	172.20
C00001515502		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	191.86
C00001515371		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	199.00
C00001515371		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	204.05
C00001515371		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	210.00
C00001515371		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	211.91
C00001515371	2020/04/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	215.04
C00001515371	2020/04/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	222.24
C00001515502	2020/04/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	230.28
C00001515371	2020/04/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	235.68
C00001515502	2020/04/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	240.48
C00001515371	2020/04/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	282.36
C00001515371	2020/04/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	326.48
C00001515371		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	380.68
C00001515502		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	382.22
C00001515502	2020/04/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	424.30
C00001515502		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	439.44
C00001515502		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	671.16
C00001515502		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	723.50
C00001515302	2020/04/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM			MAINTENANCE OF EQUIPMENT	723.50
				UTILITIES	WATER RECLAMATION MAINT		
C00001515502 C00001515371	2020/04/23	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	793.92 2,778.62
E00000289740		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.18
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.18
E00000289740		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.18
E00000289740		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.18
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	30.46
E00000289740		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	60.00
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	61.08
E00000289740		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	66.17
E00000289814		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	66.17
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	73.30
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	73.30
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	83.48

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E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	83.48
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	83.48
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	83.48
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	83.48
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	93.66
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	101.80
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	101.80
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	101.80
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	103.84
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	103.84
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	103.84
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	103.84
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	103.84
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	103.84
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	103.84
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	103.84
E00000289761	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	103.84
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	117.07
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	132.34
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	132.34
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	147.61
E00000289761	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	180.18
E00000289761	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	180.19
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	195.46
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	195.46
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	242.24
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	246.36
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	246.36
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	360.37
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	360.37
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	360.37
E00000289740	2020/04/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	UTILITIES	360.37
E00000289840	2020/04/23	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	66.17
E00000289840	2020/04/23	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	84.22
E00000289840	2020/04/23	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	143.54
E00000289840	2020/04/23	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	147.61

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F 000000000000000000000000000000000000	0000/04/00						405.40
E00000289900	2020/04/23	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	195.46
E00000289900	2020/04/23	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	195.46
E00000289900	2020/04/23	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	195.46
E00000289900	2020/04/23	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	246.36
E00000289840 C00001515433	2020/04/23 2020/04/23	WASTE MANAGEMENT INC OF FLORIDA WASTE PRO OF FLORIDA INC	WATER UTILITIES SYSTEM MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	EAST REFUSE FRANCHISE ZONE 2	UTILITIES-GARBAGE DISPOSAL PAYMENTS TO FRANCHISE HAULERS	390.92 (29.35)
C00001515433 C00001515362	2020/04/23	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2 REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	(29.35) 19,641.42
C00001515433	2020/04/23	WASTE PRO OF FLORIDA INC WATERMILL COVE HOMEOWNERS ASSN	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	705,955.55
E00000289652	2020/04/21	INC	COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,817.14
C00001514999	2020/04/21	WE SUPPLY DIVISION 10 LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF BUILDINGS, IMPR	810.00
C00001514999 C00001515531	2020/04/21 2020/04/23	WE SUPPLY DIVISION 10 LLC WEATHERFORD, LAURIE K	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES	CLASSIREFUSE	MAINTENANCE OF BUILDINGS, IMPR GARNISHMENTS-PAYROLL	3,895.00 750.00
C00001515531	2020/04/23	WEATHERFORD, LAURIE K	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	865.38
					GOLDENROD RECREATION		
C00001515109	2020/04/21	WEISS, JON	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		55.00
000000018657 C00001515321	2020/04/21 2020/04/21	WELCH,ARTHUR JR WEX BANK INC DBA	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	(10.87) 186.34
E00000289713	2020/04/21	WEARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	36,708.84
E00000289713	2020/04/21	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	70,136.34
E00000289713	2020/04/21	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	78,378.85
E00000289713	2020/04/21	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	273,291.33
000000018682 C00001515427	2020/04/22 2020/04/23	WHITE ROCK INVESTMENTS LLLP WILCOX.TASHA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(22.82) 70.33
00001313427	2020/04/23	WIECOX,TASHA	WATER OTIETTES STOTEM		SILVER STAR RECREATION	COSTOMER DEFOSITS	70.55
C00001515270	2020/04/21	WILLIAMS, STEPHEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		400.00
C00001515271	2020/04/21	WILSON, SHAWN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS		50.00
C00001515428	2020/04/23	WILSON,R	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	97.11
C00001515429 000000018685	2020/04/23 2020/04/22	WILSON, TIMOTHY D WOOD FLORIDA BUILDERS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	73.43 (73.17)
E00000289904	2020/04/23	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	0.87
E00000289895	2020/04/23	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	4.00
E00000289904	2020/04/23	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	26.04
E00000289895	2020/04/23	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	65.97
E00000289904	2020/04/23	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	142.03
E00000289895	2020/04/23	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	203.73
C00001515351 E00000289696	2020/04/23 2020/04/21	YANG,FENGYING YATES, HAMPTON ABLE JACKSON JR	WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE	PLAN. ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SCV-INDIVIDUAL	810.66 4,100.00
				,	GOLDENROD RECREATION	CONTRACTOAL SCV-INDIVIDUAL	·
C00001515110 C00001515272		YATES, PAM ZAMORA, MILA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CENTER/GYM SHADOW BAY COMMUNITY PARK		55.00 50.00
E00000289885	2020/04/23	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	171.58
E00000289885	2020/04/23	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	208.29
00000018666	2020/04/21	ZHAO,XIN	WATER UTILITIES SYSTEM				(11.07)
E00000289765	2020/04/21	ZIGGLER, SHERYL L		COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE GOLDENROD RECREATION	LOCAL TRAVEL	24.92
C00001515111	2020/04/21	ZOBEL, HALLIE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	TOTAL	55.00 38,035,158.37

Addendum To Disbursements by Payee Report for the period 04/17/20 to 04/23/20

Total - Disbursements by Payee Report	\$ 38,035,158.37	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	328.94	
Total Disbursed by Check for the period	\$ 38,035,487.31	
To Citibank Hong Kong Branch-OCCC Exhibitor Refund 886133 Convention Center Sales Tax Parks Sales Tax General Sales Tax	\$ 3,553.01 150,050.93 12,401.75 79.36	04/17/20 04/20/20 04/20/20 04/20/20
Convention Center Communication Services Tax Corrections Sales Tax Orange County Red Light Remittance Vanguard/ BCC Deferred Compensation To Webster Bank/ BCC H.S.A.	75.67 36.24 40,338.00 566,925.88 91,896.41	04/20/20 04/20/20 04/21/20 04/22/20 04/22/20
To Wells Fargo- State of Florida Abandoned Property 2019 To CGD- Caixa Geral De Depositos, S.A OCCC Exhibitor Refund 899728 Total Disbursed by Wire	\$ 41,343.98 <u>1,090.00</u> <u>907,791.23</u>	04/23/20