BCC Mtg. Date: May 19, 2020

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 05/01/20 to 05/07/20

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 30,261,388.43

	•	
TOTAL DISBURSED BY WIRE:	7,912,409.95	
TOTAL PAYROLL:	15,431,409.61	•
TOTAL DISBURSEMENTS:	\$ 53,605,207.99	•
I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE DISBURSEMENT OF THE ABOVE AMOUNTS. 5/11/2020 DATE DIRECT	LE IN THE ACCOUNTS INDICATED FOR LOS LAGAGLIA ROBIN J. RAGAGLIA CTOR OF FINANCE AND ACCOUNTING	,
THIS IS TO CERTIFY THAT WE, DULY ELECTED APPROVED THE DISBURSEMENTS AS LISTED A HEREBY AUTHORIZE PAYMENT OF SAME. ORANGE COU	ABOVE BY FUND AND ITEM ACCOUNTS AND	TOTAL
1. BETSY VANDERLEY	4. MARIBEL COMEZ CORDERO	E COUNT FINE
2. Christine Moore CHRISTINE MOORE	5. EMILY BONILLA	
3. MAYRA URIBE	6. VICTORIA P. SIPLIN	

ORANGE COUNTY (FL)
Report Run Date: 05/11/2020 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20200501 to 20200507

DOCUMENT ID C	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292414 2	2020/05/05	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000292414 2	2020/05/05	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000292414 2	2020/05/05	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	2020/05/05	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	2020/05/05	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00 55.00
	2020/05/05 2020/05/05	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
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	77.64
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	109.59
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	139.59
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	180.42
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	307.88
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,489.56
		A L G LANDSCAPING & CONCRETE					•
C00001517549 2	2020/05/05	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	473.00
		A L G LANDSCAPING & CONCRETE					
C00001517549 2	2020/05/05	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,852.35
		A L G LANDSCAPING & CONCRETE					
C00001517549 2	2020/05/05	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,072.06
		A L G LANDSCAPING & CONCRETE					
C00001517549 2	2020/05/05	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,240.00
			044.555	NEODIA TION OVOTENO A DEDIVIDEO			
C00001517517 2	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	15.35
000004547547	2020/05/05	A T 0 T CODD	911 FEE	INFORMATION CYCTEMS & CEDVICES	044 5550	MAINTENANCE OF COMPUTER EQUIPM	24.40
C00001517517 2	2020/05/05	AT&TCORP	SILLE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	34.10
C00001517517 2	2020/05/05	Δ T & T COPP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	118.49
000001317317	2020/03/03	ATATOORF	911166	IN ORMATION STSTEMS & SERVICES	FILLES	WAINTENANCE OF COMPOTER EQUIPM	110.45
C00001517517 2	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	135.68
200001011011	2020/00/00	7. T. Q. T. G. G. M.	311122	IN CINIMATION CTOTEMO & CENTROLO	3111220	WANTERVANCE OF COMM CTERCE COM IN	100.00
C00001517517 2	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	137.32
C00001517517 2	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	173.50
C00001517517 2	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	188.09
C00001517517 2	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	221.11
C00001517517 2	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	290.52
			044.555	NEODIA TION OVOTENO A DEDIVIDEO			
C00001517517 2	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	301.53
000004547547	2020/05/05	A T & T CODD	044 555	INFORMATION CYCTEMS & CEDVICES	044 5550	MAINTENANCE OF COMPLITED FOLLIDM	000.40
C00001517517 2	2020/05/05	A I & I CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	636.43
C00001517517 2	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	645.60
000001317317	2020/03/03	ATATOMF	911166	IN ORMATION STSTEMS & SERVICES	FILLES	MAINTENANCE OF COMPOTER EQUIPM	043.00
C00001517517 2	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	704.28
200001011011	2020/00/00	7 1 4 1 00 Ki	311122	IN CINIMATION CTOTEMO & CENTROLO	3111220	WWW.TERVINOE OF COME OTER EQUILIN	704.20
C00001517517 2	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	737.58
C00001517517 2	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,010.27
C00001517517 2	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,173.80
C00001517517 2	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,187.63
000001-::	000015-1		===		===0		
C00001517517 2	2020/05/05	A I & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00004547547 (2020/05/05	A T & T CORD	011 FEE	INFORMATION SYSTEMS & SERVICES	044 EEES	MAINTENANCE OF COMPUTER EQUIPM	4 400 50
C00001517517 2	2020/05/05	AT&TCORP	911 FEE	INFURIVIATION SYSTEMS & SERVICES	911 FEES	IVIAIIN LEINAINCE OF COMPUTER EQUIPM	1,408.56
C00001517517 2	2020/05/05	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1.534.25
200001317317	_3_0,00,00	1 00111	VLL	SINWATION STOTEWOOD GOLINVIOLS	J LLO		1,007.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517517	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,671.29
C00001517517	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,682.59
C00001517517	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,878.08
C00001517517	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,347.60
C00001517517	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,285.02
C00001517517	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,286.64
C00001517517	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,713.97
C00001517517	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,164.72
C00001517517	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,037.40
C00001517517	2020/05/05	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	11,503.24
C00001517517 C00001518119 C00001518119 C00001518119 C00001518236 C00001518119 C00001518119 C00001518119 C00001518236 E00000292686	2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	AT&TCORP	911 FEE 911 FEE 911 FEE 911 FEE 911 FEE 911 FEE 911 FEE 911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS	18,897.92 4,75 39.85 83.07 148.22 179.71 431.29 483.33 518.78
E00000292686 C00001518206	2020/05/07 2020/05/07	AARONS BACKFLOW SERVICES INC AAYAN PROPERTIES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE CUSTOMER DEPOSITS	14,196.00 43.24
E00000292583	2020/05/05	ABDOULKARIM, ALEXANDRA FRIGIC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	16.91
C00001517550	2020/05/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	29.92
C00001517550	2020/05/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001517550	2020/05/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	79.33
C00001517550	2020/05/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	154.88
C00001517550	2020/05/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	165.12
C00001517550	2020/05/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	198.97
C00001517550	2020/05/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	200.20
C00001517550	2020/05/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	242.13
C00001517550	2020/05/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	247.68
C00001517550	2020/05/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	437.76
C00001517550	2020/05/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	580.45
C00001517550	2020/05/05	ABL LAND SERVICES INC ACCURATE POWER & TECHNOLOGY INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	772.50
C00001517520	2020/05/05	DBA	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	BUILDINGS	42,930.00
E00000292394	2020/05/05	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000292452	2020/05/05	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000292452	2020/05/05	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	900.00
E00000292452 C00001517393	2020/05/05 2020/05/05	ACE STAFFING INC ACEVEDO,KRISHELLEE O	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT CUSTOMER DEPOSITS	990.00 144.47
C00001517560	2020/05/05	ACME BARRICADES LC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,800.00
C00001517560	2020/05/05	ACME BARRICADES LC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,200.00
C00001517570 E00000292702 E00000292702 E00000292702 E00000292702	2020/05/07 2020/05/07 2020/05/07	ACOSTA OLIVO, TIFFANY AD ASTRA INC AD ASTRA INC AD ASTRA INC AD ASTRA INC AD-WEAR AND SPECIALTY OF TEXAS	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	BEAR CREEK RECREATIONAL COMPLEX ORANGE COUNTY 311 ORANGE COUNTY 311 ORANGE COUNTY 311 ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	50.00 1.95 23.25 441.00 2,671.80
E00000292678	2020/05/07	INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	26.15
E00000292678	2020/05/07	INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	130.75
E00000292678	2020/05/07	INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	173.10
E00000292678	2020/05/07		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	366.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292678	2020/05/07	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	601.45
E00000292678	2020/05/07	AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,150.05
E00000292678	2020/05/07	AD-WEAR AND SPECIALTY OF TEXAS INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,222.55
E00000292678	2020/05/07	INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,244.25
E00000292678	2020/05/07	INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,594.80
E00000292678	2020/05/07	INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,743.20
E00000292678	2020/05/07	INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,203.25
E00000292678	2020/05/07	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY MENTAL HEALTH AND HOMELESS	CLOTHING AND WEARING APPAREL	4,795.20
C00001518258 C00001518258	2020/05/07	AD1 ORLANDO HOTELS LLC AD1 ORLANDO HOTELS LLC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS ISSUES	EMERGENCY HOTEL PAYMENTS EMERGENCY HOTEL PAYMENTS	762.00 889.00
C00001518258	2020/05/07	AD1 ORLANDO HOTELS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	EMERGENCY HOTEL PAYMENTS	2,413.00
C00001510238	2020/05/05	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.25
C00001517698	2020/05/05	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001517698	2020/05/05	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001517698	2020/05/05	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001517698	2020/05/05	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001517956	2020/05/05	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001517698	2020/05/05	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001517698	2020/05/05	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001517698	2020/05/05	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001517698	2020/05/05	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001517698	2020/05/05	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001517956	2020/05/05	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001518302	2020/05/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.00
C00001518302	2020/05/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	33.75
C00001518302	2020/05/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	33.75
C00001518302	2020/05/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001518302	2020/05/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001518302	2020/05/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001518302	2020/05/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001518302	2020/05/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001518302	2020/05/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001518302	2020/05/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001518302	2020/05/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001518302	2020/05/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001518302	2020/05/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001518302	2020/05/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001518302	2020/05/07	ADAM AYED ENTERPRISES LLC DBA ADMINISTRATION FOR CHILD SUPPORT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001518318	2020/05/07	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
C00001518318	2020/05/07	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	498.78
C00001518318	2020/05/07	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	612.46
E00000292373	2020/05/05	ADSYSTECH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		71,012.00
C00001517942	2020/05/05	ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	20,878.00
C00001517942		ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	55,743.50
E00000292545		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000292545	2020/05/05	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	113.75
E00000292545	2020/05/05	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000292545	2020/05/05	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000292545	2020/05/05	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,887.00
C00001518174	2020/05/07	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	289.92
C00001518174	2020/05/07	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	750.00
C00001517760	2020/05/05	AHORRI, ASHLEY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	AID TO DDI (ATE OD 6 · · · · · · · · · · · · · · · · · ·	50.00
C00001517683	2020/05/05	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	46,938.74
C00001517683	2020/05/05	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	47,311.63
C00001517683	2020/05/05	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	49,576.38
C00001517683	2020/05/05	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	58,459.04
C00001517683	2020/05/05	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	60,180.06
C00001517683	2020/05/05	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	62,931.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001518255 C00001518255 E00000292476 E00000292411	2020/05/07 2020/05/07 2020/05/05 2020/05/05		HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20 CONVENTION CENTER WATER UTILITIES SYSTEM	HEALTH SERVICES HEALTH SERVICES CONVENTION CENTER UTILITIES	HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD CONV CTR HVAC OPER OPERATIONS SUPPORT	MEDICAL SVCS MEDICAL SVCS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	21,950.59 23,068.63 220.00 1,900.00
E00000292412	2020/05/05	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	15.07
E00000292412	2020/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	15.08
E00000292412	2020/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	48.37
E00000292412	2020/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	48.37
E00000292412	2020/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	490.00
E00000292412	2020/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	490.00
E00000292438	2020/05/05	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	1,998.00
E00000292376	2020/05/05	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	31,380.60
E00000292376	2020/05/05	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	65,466.00
E00000292376	2020/05/05	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	139,944.16
E00000292643 C00001517715	2020/05/07 2020/05/05	CORPORATION AIRGAS USA LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	DOWNTOWN MAINTENANCE DISTRICT ANIMAL SERVICES-CLINIC	MAINTENANCE OF BUILDINGS, IMPR MED and SURGICAL SUPPLIES VET	253.50 82.00
C00001517761	2020/05/05	AL-HADDAD, TAMARA ALABAMA CHILD SUPPORT PAYMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	(55.00
C00001518317	2020/05/07	CENTER ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
E00000292541	2020/05/05	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	42.00
E00000292539	2020/05/05	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	248.33
E00000292539	2020/05/05	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	248.33
E00000292539	2020/05/05	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	248.33
E00000292539	2020/05/05	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	248.33
E00000292539	2020/05/05	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	248.33
E00000292541	2020/05/05	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	248.33
E00000292539	2020/05/05	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	275.00
E00000292539	2020/05/05	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	275.00
E00000292539	2020/05/05	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	275.00
E00000292539	2020/05/05	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	275.00
E00000292539	2020/05/05	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	275.00
E00000292541	2020/05/05	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000292541	2020/05/05	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	4,494.00
E00000292541	2020/05/05	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	31,218.00
E00000292539	2020/05/05	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	35,768.00
E00000292539	2020/05/05	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	35,768.00
E00000292539	2020/05/05	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	35,768.00
E00000292539	2020/05/05	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	35,768.00
E00000292539	2020/05/05	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	35,768.00
E00000292539	2020/05/05	INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	46,247.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** ALAN JAY AUTOMOTIVE MANAGEMENT UTILITIES E00000292539 2020/05/05 INC DBA WATER UTILITIES SYSTEM WATER DISTRIBUTION ROLLING STOCK 46,247.00 ALAN JAY AUTOMOTIVE MANAGEMENT E00000292539 2020/05/05 INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION ROLLING STOCK 46.247.00 ALAN JAY AUTOMOTIVE MANAGEMENT E00000292539 2020/05/05 INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION ROLLING STOCK 46.247.00 ALAN JAY AUTOMOTIVE MANAGEMENT E00000292539 2020/05/05 INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION ROLLING STOCK 46.247.00 C00001517571 2020/05/05 ALAS, JENNIFER D PARKS FUND COMMUNITY AND FAMILY SERVICES DOWNEY PARK 50.00 000000018726 2020/05/04 ALCALA MANEIRO.NEISY WATER UTILITIES SYSTEM (84.71) C00001517968 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517968 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517968 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517968 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517968 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517968 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517968 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517968 2020/05/05 ALERT SECURITY INC DBA/ ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 35.00 GENERAL FUND C00001517968 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517968 2020/05/05 MAINTENANCE OF BUILDINGS, IMPR ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT 35.00 C00001517968 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517968 2020/05/05 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517968 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517968 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517968 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517968 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517968 2020/05/05 ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ALERT SECURITY INC DBA GENERAL FUND 35.00 C00001517968 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517968 2020/05/05 CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES 35.00 C00001517968 2020/05/05 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 2020/05/05 GENERAL FUND MAINTENANCE OF BUILDINGS, IMPR C00001517968 ALERT SECURITY INC DBA/ ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT 35.00 DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001517968 2020/05/05 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES 35.00 C00001517968 DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 2020/05/05 ALERT SECURITY INC DRAZ GENERAL FUND ADMINISTRATIVE SERVICES 35.00 DOWNTOWN MAINTENANCE DISTRICT C00001517968 2020/05/05 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 35.00 2020/05/05 DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR C00001517968 ALERT SECURITY INC DRAZ GENERAL FUND ADMINISTRATIVE SERVICES 35.00 C00001517968 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517971 2020/05/05 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517971 2020/05/05 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517971 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517971 2020/05/05 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517971 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517971 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517971 2020/05/05 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517971 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517971 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517971 2020/05/05 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ALERT SECURITY INC DBA/ GENERAL FUND 35.00 MAINTENANCE OF BUILDINGS, IMPR C00001517971 2020/05/05 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 35.00 C00001517971 2020/05/05 ALERT SECURITY INC DRAZ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 35.00 C00001517971 2020/05/05 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517971 2020/05/05 ALERT SECURITY INC DRA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 35.00 C00001517971 2020/05/05 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517971 2020/05/05 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517971 2020/05/05 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517979 2020/05/05 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517979 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 GENERAL FUND 2020/05/05 ADMINISTRATIVE SERVICES C00001517979 ALERT SECURITY INC DBA/ EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517979 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517979 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517979 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517979 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517979 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517979 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517979 2020/05/05 ALERT SECURITY INC DRA GENERAL FUND ADMINISTRATIVE SERVICES **FAST MAINTENANCE DISTRICT** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517979 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517979 2020/05/05 ALERT SECURITY INC DRAZ GENERAL FUND ADMINISTRATIVE SERVICES **FAST MAINTENANCE DISTRICT** MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517979 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517979 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517979 2020/05/05 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 2020/05/05 ALERT SECURITY INC DRA ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517979 GENERAL FLIND C00001517979 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT 2020/05/05 ALERT SECURITY INC DBA GENERAL FUND MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517979 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001517979 2020/05/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517979	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001517979	2020/05/05		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001517979	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001517979	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001517979	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001517979			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001517979	2020/05/05		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001517979 C00001517979	2020/05/05 2020/05/05	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001517979	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001517971	2020/05/05		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001517968	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517968	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517968	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517968	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517968	2020/05/05		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517968	2020/05/05		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517968 C00001517968	2020/05/05 2020/05/05	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001517968	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517968	2020/05/05		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517968	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517968	2020/05/05		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517968	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517968	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517968	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517968	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517968			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517968	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517968	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517968	2020/05/05		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517968 C00001517968	2020/05/05 2020/05/05	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001517968	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517968	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517968			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517971	2020/05/05		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517971			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517971	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517971	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517971			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517971	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517971	2020/05/05		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517971	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517971	2020/05/05 2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517971 C00001517971	2020/05/05		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
C00001517971			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517971	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517971	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517971	2020/05/05		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517971	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517971	2020/05/05		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517971	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517979	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517979			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517979	2020/05/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517979 C00001517979	2020/05/05 2020/05/05	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	131.25
C00001517970 C00001517971		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	136.00
C00001517971		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	176.00
C00001517971		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001517971	2020/05/05		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	224.00
C00001517971			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001517970		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
C00001517971		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001517971		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	376.00
C00001517971	2020/05/05		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	456.00
C00001517971			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001517971 C00001517971		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	536.00 536.00
0000013178/1	2020/05/05	ALLINI GLOUNII I INC DDA/	GLINLINAL FUND	ADMINISTRATIVE SERVICES	LAGT WAINTENANCE DISTRICT	WAINTENANCE OF BUILDINGS, INTR	00.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517971 E00000292629 E00000292629 E00000292629 E00000292629 E00000292629 E00000292629 E000001517713 C00001517713 C00001517713 C00001517713	2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/05 2020/05/05 2020/05/05 2020/05/05	ALERT SECURITY INC DBA/ ALERTCHECKS INC ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES OFFICE OF ACCOUNTABILITY ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT PROFESSIONAL STANDARDS DOWNTOWN MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR INVESTIGATIONS MAINTENANCE OF BUILDINGS, IMPR	784.00 40.00 49.00 205.00 979.00 1,023.00 1,351.50 1,520.75 (38.86) (15.73) (14.80) (11.10) (3.70)
C00001517713 C00001517973	2020/05/05 2020/05/05	ALEXON LLC ALEXON LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	123.36 169.62
C00001517713 C00001517973 C00001517713 C00001517713 C00001517713 C00001517739	2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05	ALEXON LLC ALEXON LLC ALEXON LLC ALEXON LLC ALEXON LLC ALFARO,ROSA E	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	370.08 400.92 493.44 524.28 1,295.28 18.04
C00001518026	2020/05/07	ALICEA, BELGUIS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		55.00
00000018819 E00000292615 E00000292615 C00001517731 C00001517731	2020/05/06 2020/05/07 2020/05/07 2020/05/05 2020/05/05	ALLEGRE, STEPHANE ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP ALLIGARE LLC ALLIGARE LLC	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST TRANSPORTATION TRUST	CORRECTIONS UTILITIES UTILITIES PUBLIC WORKS PUBLIC WORKS	PRE-TRIAL DIVERSION WATER PRODUCTION WATER PRODUCTION STORMWATER MNGT-SPRAY STORMWATER MNGT-SPRAY	CHLORINE CHLORINE CHEMICAL and PESTICIDES CHEMICAL and PESTICIDES	(50.00) 256.97 1,435.24 13,860.00 19,168.00
C00001517572	2020/05/05	ALOMAR, SANDRA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		55.00
C00001517762	2020/05/05	ALVAREZ, TOMMY AMER KENNEL CLUB COMPANION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK		50.00
C00001518191	2020/05/07	ANIMAL RECOVERY CORP AMERICAN BACKFLOW & FIRE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC CROSS CONNECTION CONTROL	MISCELLANEOUS OPERATING SUPPLI	1,970.00
E00000292689	2020/05/07	SERVICES LLC AMERICAN BACKFLOW & FIRE	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	40.00
E00000292689	2020/05/07	SERVICES LLC AMERICAN BACKFLOW & FIRE	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	180.00
E00000292689	2020/05/07	SERVICES LLC AMERICAN BACKFLOW & FIRE	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	360.00
E00000292689	2020/05/07	SERVICES LLC AMERICAN BACKFLOW & FIRE	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	4,000.00
E00000292689	2020/05/07	SERVICES LLC AMERICAN BACKFLOW & FIRE	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	22,258.50
E00000292689	2020/05/07	SERVICES LLC AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	37,632.00
C00001517939	2020/05/05	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	46.80
C00001517939	2020/05/05	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	419.53
C00001517939	2020/05/05	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	640.66
C00001517939	2020/05/05	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	3,026.27
C00001517939	2020/05/05	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	5,782.81
C00001517939	2020/05/05	SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	10,294.23
C00001518304	2020/05/07	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMMUNITY DEV BLOCK GRANT FY20			DEDUCTNS-SUPPL INSUR	8.03
C00001518304	2020/05/07	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001518304	2020/05/07	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001518304	2020/05/07	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001518304	2020/05/07	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001518304	2020/05/07	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
C00001518304	2020/05/07	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	90.95
C00001518304	2020/05/07	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.64

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001518304	2020/05/07	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001518304	2020/05/07	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	215.77
C00001518304	2020/05/07	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	463.28
C00001518181 C00001517865 C00001517866 C00001518165 C00001518165 C00001517867 000000018801	2020/05/07 2020/05/07 2020/05/05	AMERICAN NATIONAL RED CROSS DBA AMERICAN PLANNING ASSOCIATION AMERICAN PLANNING ASSOCIATION AMERICAN WELDING & GAS INC AMERICAN WELDING & GAS INC AMERICAS PROPANE LP DBA AMEZAGA, JUAN ANDINO, ELIEZER R & TORRES,	PARKS FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR FIRE - RESCUE FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	AQUATICS COUNTY ADMINISTRATION COUNTY ADMINISTRATION SCBA SCBA CRISIS BENEFITS	LICENSE AND CERTIFICATION FEES DUES and MEMBERSHIPS DUES and MEMBERSHIPS MEDandSURG SUPPLIES MEDandSURG SUPPLIES WELFARE VENDOR PAYMENTS	66.00 810.00 810.00 15.00 168.00 450.99 (26.89)
000000008447 C00001517348 C00001517740 C00001518192		YOSMARILY L & ANDREJEWSKO, ALEKANDRA ANDREWS,KRISTEN APEX PEST CONTROL INC	LOCAL HOUSING ASST (SHIP) PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	2017-18 SHIP FUNDING BLANCHARD PARK ANIMAL SVCS - FIELD OPERATIONS	HOMEOWNER DOWN PAYMENT ASSISTA CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	25,000.00 50.00 38.94 26.00
C00001518301 C00001518301 C00001518301 C00001518192 C00001518192	2020/05/07 2020/05/07 2020/05/07	APEX PEST CONTROL INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS ANIMAL SVCS - FIELD OPERATIONS ANIMAL SVCS - FIELD OPERATIONS ANIMAL SVCS - FIELD OPERATIONS ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	30.00 1,855.35 2,101.95 2,653.35 3,996.30
E00000292482		APEX SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	189.00
E00000292482	2020/05/05	APEX SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	823.50
E00000292482 E00000292633 E00000292633 E00000292632	2020/05/07 2020/05/07	APEX SYSTEMS LLC APEX SYSTEMS LLC APEX SYSTEMS LLC APEX SYSTEMS LLC	CONVENTION CENTER GENERAL FUND GENERAL FUND COURT TECHNOLOGY	CONVENTION CENTER INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COORDINATION DEVELOPMENT SERVICES DEVELOPMENT SERVICES ICJIS OPERATING	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	3,388.50 4,864.00 6,176.00 9,600.00
E00000292632 E000001517659 C00001517659	2020/05/07 2020/05/05	APEX SYSTEMS LLC APOPKA, CITY OF APOPKA, CITY OF	COURT TECHNOLOGY GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ICJIS OPERATING WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT UTILITIES UTILITIES	11,040.00 9.91 9.99
C00001517659 C00001517659	2020/05/05	APOPKA, CITY OF APOPKA, CITY OF APTIM ENVIRONMENTAL &	GENERAL FUND GENERAL FUND EMERG MNGT PERFORMANCE GRANT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	36.81 46.51
C00001518161	2020/05/07	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	FY19/20 EMERG MNGT PERFORMANCE GRANT	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	CONTRACT SVC-TRAINING	140.00
C00001518161	2020/05/07	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	FY19/20 EMERG MNGT PERFORMANCE GRANT	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	CONTRACT SVC-TRAINING	480.00
C00001518161	2020/05/07	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	FY19/20 EMERG MNGT PERFORMANCE GRANT	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	CONTRACT SVC-TRAINING	3,520.00
C00001518161	2020/05/07	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	FY19/20 EMERG MNGT PERFORMANCE GRANT	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	CONTRACT SVC-TRAINING	5,200.00
C00001518161	2020/05/07	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	FY19/20 EMERG MNGT PERFORMANCE GRANT	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	CONTRACT SVC-TRAINING	5,200.00
C00001518161	2020/05/07	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	FY19/20 EMERG MNGT PERFORMANCE GRANT	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	CONTRACT SVC-TRAINING	5,200.00
C00001518161 E00000292480 E00000292480		INFRASTRUCTURE LLC AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	FY19/20 AW(TAX) LK PICKETT AW(TAX) LK PICKETT	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	EMER MNGT PERFORMANCE GRANT LAKE DISTRICTS LAKE DISTRICTS	CONTRACT SVC-TRAINING CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5,200.00 0.70 0.70
E00000292480 E00000292480 E00000292480		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT A/W(TAX) LK PICKETT A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	0.95 0.95 2.78
E00000292480 E00000292480	2020/05/05 2020/05/05	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2.78 3.00
E00000292480 E00000292480		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL PROTECTION DIVISION		6.65 6.95
E00000292480 E00000292480		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND A/W(TAX) LK PICKETT BELLANONA GRANDE ESTATES LAKE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	GF LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7.50 8.50
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	MAINT DIST 0295 BELLANONA GRANDE ESTATES LAKE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	9.00
E00000292480 E00000292480 E00000292480		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	MAINT DIST 0295 GENERAL FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS SPECIAL MAINTENANCE SVCS UNIT ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	9.00 12.35 13.88
E00000292480 E00000292480	2020/05/05	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	13.95 18.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	LAKE ROBERTS LAKE CLEANING MSBU DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	18.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	18.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	A/W(TAX) LITTLE LK FAIRVIEW	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
			LAKE ROBERTS LAKE CLEANING MSBU	,			
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
			LAKE LOVELY LAKE CLEANING MSBU				
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	DISTRICT 0297	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	A/W(TAX) LITTLE LK FAIRVIEW	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
			LAKE ROBERTS LAKE CLEANING MSBU				
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA LAKE LOVELY LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	DISTRICT 0297	PLAN. ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	A/W(TAX) LITTLE LK FAIRVIEW	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	18.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	18.07
L00000202400	2020/00/00	AGOANO WEED CONTINUE INC	CENERALIONE	ABINING HATTE GERVIOLE	ENVIRONMENTAL PROTECTION DIVISION		10.07
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	21.25
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	23.75
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	25.00
			BELLANONA GRANDE ESTATES LAKE				
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	27.50
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000292480	2020/05/05 2020/05/05	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000292480 E00000292480	2020/05/05	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00 36.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	36.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	42.50
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	45.00
200000202400	2020/00/00	AGOATIO WEED CONTROL INC	////// EK KOOL	I B W, ENVIRONTINO BEVELOVOO	ENVIRONMENTAL PROTECTION DIVISION		40.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	45.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	48.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	49.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	56.00
F00000000100	0000/05/05	A OLIVATIO MEED CONTROL INO	OENEDAL EUND	DI ANI ENIVIDONI AND DEVEL OVICO	ENVIRONMENTAL PROTECTION DIVISION		00.00
E00000292480	2020/05/05 2020/05/05	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	60.00 72.00
E00000292480 E00000292480	2020/05/05	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND CONSERVATION TRUST FUND	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	75.62
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	83.40
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	162.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	185.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	252.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	278.00
E00000292480		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	279.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	350.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	485.63
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	648.00
E00000292480	2020/05/05	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	840.00
E00000292480		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	864.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.95
E00000292649 E00000292649	2020/05/07 2020/05/07	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2.10 2.78
E00000292649 E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.63
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PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9.10
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9.50
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9.50
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	10.45
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	10.50
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	13.90
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	16.68
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	17.50
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	18.05
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	18.07
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	20.85
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	23.25
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	23.63
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	23.75
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	25.90
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	27.75
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	30.53
E00000292649 E00000292649	2020/05/07 2020/05/07	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	34.88 37.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	50.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	55.50
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	74.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTORE SERVICES NOT OTHER	80.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	115.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	144.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	170.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	170.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	192.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	207.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	234.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	306.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	306.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	360.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	414.00
E00000292649 E00000292649	2020/05/07 2020/05/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	612.00 816.00
E00000292649	2020/05/07	AQUATIC WEED CONTROL INC ARAMARK CORRECTIONAL SERVICES	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	010.00
C00001517957	2020/05/05	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	99.50
000001317337	2020/03/03	ARAMARK CORRECTIONAL SERVICES	GENERALI GND	CONNECTIONS	1 OOD SERVICE	1 OODANGDIE TAIKT	33.30
C00001517957	2020/05/05	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	132.65
000001017007	2020/00/00	ARAMARK CORRECTIONAL SERVICES	02.12.0.12.0.13	00111120110110	. 000 02.11.02	. oobanabibiriiki	.02.00
C00001517957	2020/05/05	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	303.23
		ARAMARK CORRECTIONAL SERVICES					
C00001517957	2020/05/05	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	341.14
		ARAMARK CORRECTIONAL SERVICES					
C00001517957	2020/05/05	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	402.73
		ARAMARK CORRECTIONAL SERVICES					
C00001517957	2020/05/05	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,622.84
		ARAMARK CORRECTIONAL SERVICES					
C00001517957	2020/05/05	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,755.23
		ARAMARK CORRECTIONAL SERVICES					
C00001517957	2020/05/05	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,767.27
		ARAMARK CORRECTIONAL SERVICES	OFFICE ALL FULLS	00000000000	5000 050 405	FOOD IDIETARY	
C00001517957	2020/05/05	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,846.51
000004547057	2020/05/05	ARAMARK CORRECTIONAL SERVICES	CENEDAL FUND	CODDECTIONS	FOOD SERVICE	FOODIDIFTADY	4.040.44
C00001517957	2020/05/05	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	4,049.11
C00001517957	2020/05/05	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	50,091.83
000001317937	2020/03/03	ARAMARK CORRECTIONAL SERVICES	GENERAL I UND	CONNECTIONS	I OOD OLIVIOL	1 OODANUDIL IAN I	30,081.03
C00001517957	2020/05/05	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	50,356.62
	_520,00,00	ARAMARK CORRECTIONAL SERVICES					00,000.02
C00001517957	2020/05/05	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	50,364.64
		ARAMARK CORRECTIONAL SERVICES					
C00001517957	2020/05/05	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	50,501.05
		ARAMARK CORRECTIONAL SERVICES					
C00001517957	2020/05/05	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	50,582.29

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517536	2020/05/05	ARAMARK UNIFORM & CAREER APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	18.00
C00001518151	2020/05/07	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	18.00
C00001517982	2020/05/05	ARCHIBALD, EDRED I	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	71.00
C00001517681	2020/05/05	ARCHITECTS DESIGN GROUP INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS COMMUNICATIONS CENTER	RESEARCH and STUDIES	1,752.08
C00001517681	2020/05/05	ARCHITECTS DESIGN GROUP INC ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS COMMUNICATIONS CENTER	RESEARCH and STUDIES	1,752.08
E00000292505	2020/05/05	COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	MAINTENANCE OF BUILDINGS, IMPR	1,909.60
C00001517682	2020/05/05	ARDAMAN & ASSOCIATES INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	1,313.47
					OTHER POST EMPLOYMENT BENEFITS-		
C00001517988	2020/05/05	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001518027	2020/05/07	ARIAS, MALULA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		55.00
000001310027	2020/03/01	ARIAO, MALOLA	TARRETOND	COMMONTT AND LAMIET SERVICES	TORT GATEIN REGREATIONAL COMIT LEX		35.00
C00001517573	2020/05/05	ARREAZA, CARLOS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		120.00
000000018791	2020/05/06	ARROYO, JANICE	SECTION 8 VOUCHERS FY 17/18				(6.00)
C00001518028	2020/05/07	ARROYO, MARIA	PARKS FUND SPECIAL NEEDS ASSISTANCE PROGRAM	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	1	50.00
C00001518001	2020/05/05	ASHIM, KAMALODEEN MOMAMED	FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	746.00
000001010001	2020/00/00	7.01 mm, 10 mm leadern month med	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		7-40.00
C00001518001	2020/05/05	ASHIM, KAMALODEEN MOMAMED	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	839.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001518001	2020/05/05	ASHIM, KAMALODEEN MOMAMED	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	1,064.00
000000018802 E00000292501	2020/05/06 2020/05/05	ASHLEY,TONY ASPIRE HEALTH PARTNERS INC	WATER UTILITIES SYSTEM HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	(33.07) 93.74
E00000292370	2020/05/05	ASPIRE HEALTH PARTNERS INC	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	INDIGENT PSYCH SVCS	240.00
E00000292370	2020/05/05	ASPIRE HEALTH PARTNERS INC	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	INDIGENT PSYCH SVCS	385.00
E00000292370	2020/05/05	ASPIRE HEALTH PARTNERS INC	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	INDIGENT PSYCH SVCS	440.00
E00000292501	2020/05/05	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	487.81
E00000292501	2020/05/05	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,172.36
E00000292501 E00000292501	2020/05/05 2020/05/05	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY20 HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	1,207.77 1,339.08
E00000292501	2020/05/05	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO F120 HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,473.19
E00000292436	2020/05/05	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	2,697.60
E00000292501	2020/05/05	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,968.71
E00000292437	2020/05/05	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	13,456.24
E00000292437	2020/05/05 2020/05/05	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	15,781.08
E00000292501 E00000292501	2020/05/05	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY20 HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	16,748.01 17,253.87
L00000232301	2020/03/03	AOI INE HEAEITH AICHNEIG ING	HOI WA GITT OF GREANDOT 120	TIEAETT GERVIGES	ASPIRE HEALTH PARTNERS -	AID TOT KIVATE OKCANIZATIONS	17,233.07
E00000292507	2020/05/05	ASPIRE HEALTH PARTNERS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY GENERATOR	IMPROVEMTS TO NON-COUNTY ASSET	17,898.88
E00000292437	2020/05/05	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	21,544.76
E00000292436		ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	27,802.80
E00000292501 E00000292585	2020/05/05 2020/05/07	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY20 GENERAL FUND	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	HOPWA SERVICES CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	35,331.23 170.53
E00000292585	2020/05/07	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,705.27
E00000292585	2020/05/07	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	3,315.00
E00000292646	2020/05/07	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	5,475.00
E00000292585	2020/05/07	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	6,675.00
E00000292585 E00000292585	2020/05/07 2020/05/07	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	DRUG FREE COMMUNITY DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS	7,256.25 14,650.00
E00000292565	2020/05/07	ASSET ACCEPTANCE CAPITAL CORP	GENERAL FOND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT FSTCH SVCS	14,650.00
C00001518329	2020/05/07	DBA	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
		ASSOCIATED RECEIVABLES FUNDING					
E00000292407	2020/05/05	INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	148.00
E00000292536	2020/05/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACTUAL SERVICES NOT OTHER	296.64
E00000292556	2020/05/05	ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES STSTEM	UTILITIES	WATER QUALITY	CONTRACTUAL SERVICES NOT OTHER	290.04
E00000292406	2020/05/05	INC RE:	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACT SVC EMPLOY AGENT	414.72
		ASSOCIATED RECEIVABLES FUNDING					
E00000292469	2020/05/05	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
E00000000400	2020/05/05	ASSOCIATED RECEIVABLES FUNDING	MATER LITHITIES SVOTEM	LITHITIES	FICCAL & CLICTOMED CEDVICE	CONTRACT CVC FMRI OV ACENT	000.00
E00000292469	2020/05/05	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
E00000292469	2020/05/05	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
		ASSOCIATED RECEIVABLES FUNDING		-			
E00000292469	2020/05/05	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
E00000000407	2020/05/05	ASSOCIATED RECEIVABLES FUNDING	CENERAL FLIND	CORRECTIONS	INIMATE DECORDS MANNA OFMENT	CONTRACT SUC EMPLOY ACENT	4 500 00
E00000292407	2020/05/05	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,539.20
E00000292407	2020/05/05	INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,775.70
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292407	2020/05/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,255.85
E00000292407	2020/05/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,473.92
E00000292613	2020/05/07	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	539.18
E00000292604	2020/05/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
E00000292639 C00001517456	2020/05/07 2020/05/05	INC RE: AT&T MOBILITY II LLC DBA/	GENERAL FUND TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	DEVELOPMENT SERVICES STORMWATER MNGT-DRAINAGE ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT COMMUNICATIONS J.	663.60 34.99
C00001517442	2020/05/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	37.99
C00001517457	2020/05/05	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	COMMUNICATIONS	40.17
C00001517457	2020/05/05	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	COMMUNICATIONS	40.17
C00001517457			TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	COMMUNICATIONS	40.17
C00001517457	2020/05/05	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY STORMWATER MNGT-HEAVY	COMMUNICATIONS	40.17
C00001517457		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST FAMILY PRESERVATIONS/STABILIZA PG	PUBLIC WORKS	EQUIPMENT	COMMUNICATIONS	40.17
C00001517844 C00001517457	2020/05/05 2020/05/05	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	19-20 TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	FAMILY PRESERVATION/STABLIZA PG RIGHT-OF-WAY	COMMUNICATIONS COMMUNICATIONS	45.20 80.34
C00001517457	2020/05/05	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	COMMUNICATIONS	80.34
C00001517437		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	80.34
C00001517644	2020/05/05		GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	120.51
C00001517863		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	125.90
C00001517457	2020/05/05		TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	COMMUNICATIONS	200.85
C00001517844	2020/05/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	244.04
C00001517457		AT&T MOBILITY II LLC DBA/	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMUNICATIONS	251.75
C00001517457	2020/05/05		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	COMMUNICATIONS	281.19
C00001517457		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	COMMUNICATIONS	361.53
C00001517457	2020/05/05		TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	COMMUNICATIONS	401.70
C00001517457	2020/05/05	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	401.70
C00001517457	2020/05/05	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY STORMWATER MNGT-ADMIN	COMMUNICATIONS COMMUNICATIONS	441.87 441.87
C00001517457 C00001517457		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	448.50
C00001517457	2020/05/05	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	522.21
C00001517467	2020/05/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	542.40
C00001517427		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	582.20
C00001517457	2020/05/05		TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	COMMUNICATIONS	803.40
C00001517457	2020/05/05	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	COMMUNICATIONS	843.57
C00001517457	2020/05/05	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	885.87
C00001517457	2020/05/05	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	964.08
C00001517457		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	COMMUNICATIONS	1,277.09
C00001518263	2020/05/07		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT LESS THAN \$1000	3.96
C00001518122 C00001518260		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR UTILITIES	COMMUNICATIONS ADMIN CONSTRUCTION ADMINISTRATION	COMMUNICATIONS COMMUNICATIONS	40.17 40.17
C00001518260 C00001518124	2020/05/07	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	CONSUMER FRAUD	COMMUNICATIONS	69.74
C00001518124		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS	80.34
C00001518123		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	241.02
C00001518125		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	241.02
C00001518225	2020/05/07	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	269.38
C00001518122	2020/05/07	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	517.32
C00001518263		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	12,434.30
E00000292502	2020/05/05	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	27,286.74
C00001517343	2020/05/05	ATSPS/HERTZ PROCESSING	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL CANCELLED VOUCHERS PAYABLE	158.00
C00001517754 C00001518178	2020/05/05 2020/05/07	AUGUSTE,ATHANASIA AVAYA INC	WATER UTILITIES SYSTEM GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	22.13 900.00
C00001517518		AVCON INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	13,501.22
C00001517518	2020/05/05	AVCON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTED IMPROVEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	183,135.07
E000001317318	2020/05/05		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY STSTEMS MAINTENANCE OF EQUIPMENT	5.00
E00000292669	2020/05/07	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,050.00
C00001518029		AYALA, MARY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK		50.00
E00000292584	2020/05/05	BACCHUS, ALICIA HAFIZA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	69.42
E00000292427	2020/05/05	BACK TO NATURE WILDLIFE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	7,500.00
C00001517830	2020/05/05		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.29
00000018810	2020/05/06	BALGOBIND, LELAWTIE	WATER UTILITIES SYSTEM				(27.65)
E00000292721	2020/05/07	BANKUTY, CHRISTINA M	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	TOLL CHARGES	2.25
E00000292721	2020/05/07	BANKUTY, CHRISTINA M	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	18.33
000000018828	2020/05/06	BAPTISTE, ALEX	WATER UTILITIES SYSTEM PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK		(32.13) 50.00
C00001517349	2020/05/05	BARNARD, TAYLOR	I ANNO I UND	CONMINIONITI AND I AMILI SERVICES	TON TOTAL PARK		50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292372	2020/05/05	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	13.75
E00000292372	2020/05/05	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	105.39
E00000292372	2020/05/05	BARNES FERLAND AND ASSOCIATES INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	164.96
E00000292372	2020/05/05	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS HOLDEN HEIGHTS PHASE IV-	STRUCT and FAC OTH TH BLDGS	174.12
E00000292439	2020/05/05	INC BARNES FERLAND AND ASSOCIATES	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	INFRASTRUCTURE	STRUCT and FAC OTH TH BLDGS	1,312.66
E00000292372	2020/05/05	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	2,908.03
E00000292372	2020/05/05	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,908.04
E00000292372	2020/05/05	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,908.04
E00000292372 C00001517574	2020/05/05 2020/05/05	INC BARNWOOD BBQ	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	W REG WATER TREAT FAC PH III FORT CHRISTMAS HISTORICAL PARK	STRUCT and FAC OTH TH BLDGS	5,334.39 25.00
C00001517763 C00001517764	2020/05/05 2020/05/05	BAROZZA, VERONICA BARRETT, JOE	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK BARBER PARK		50.00 200.00
C00001517640 C00001518030	2020/05/05 2020/05/07	BATISTA, CHRISTINA Y BATRES, MABEL	SEC 8 FAMILY SELF SUFFICIENCY PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	DEPOS FROM INDIV-SYSTEM ACCT	4,691.34 50.00
C00001517987	2020/05/05	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
C00001517987 C00001517987	2020/05/05	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	42.00 48.00
C00001517987	2020/05/05	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	48.00 56.00
C00001517987	2020/05/05		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.00
C00001517987	2020/05/05	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.00
C00001517987	2020/05/05	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.00
C00001517987	2020/05/05	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.00
C00001517987	2020/05/05	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	186.00
E00000292578 E00000292578	2020/05/05 2020/05/05	BEHRENDT, KARL BEHRENDT, KARL	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES VETERANS SERVICES	TOLL CHARGES LOCAL TRAVEL	2.58 52.33
C00001517722	2020/05/05	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.00
C00001517722	2020/05/05	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.20
C00001517722	2020/05/05	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	448.20
C00001517765	2020/05/05	BELLSOUTH TELECOMMUNICATIONS INC		COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK		25.00
C00001517449	2020/05/05	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	239.76
C00001517450	2020/05/05	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	244.96
C00001517450	2020/05/05	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	251.91
C00001517449	2020/05/05	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	490.40
C00001518253	2020/05/07	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	244.88
C00001518228	2020/05/07	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	244.95
C00001518229	2020/05/07	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	244.95
C00001518138 000000018727	2020/05/07 2020/05/04	DBA/ BENJAMIN,RONALD	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	251.91 (19.12)
C00001518031 C00001518032	2020/05/07 2020/05/07	BENNETT, ALEXANDRIA BERNING, RACHEL	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK DR PHILLIPS COMMUNITY PARK	REFUNDS PRIOR YR REVEN	50.00 75.00
C00001517766 C00001517394	2020/05/05 2020/05/05	BERRIOS, BETTY BERRIOS, GISELLE	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	C ACCTS RECEIVABLE-CUSTOMER	110.00 363.88
C00001518033	2020/05/07	BETANCOURT, YAMAIRA D	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	(55.00
C00001518034	2020/05/07	BIG TREE ENTERTAINMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	<	55.00
C00001517767	2020/05/05	BLANTON, SHIRLEY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WILLOW STREET RECREATION PROGRAM		60.00
C00001517707		BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	18.00
C00001518155	2020/05/07	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	260.00
C00001518155	2020/05/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,980.00
C00001518155	2020/05/07	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	2,000.00
C00001518155	2020/05/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	2,400.00
C00001518155	2020/05/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	2,550.00
C00001518155	2020/05/07	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LILLU SEKVICES TRANSIVIISSIONS	WAINTENANCE OF WAINS	3,600.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517993	2020/05/05	BLOSSOM CORNERS APARTMENTS II	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	1 PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAI	M RENTAL ASSISTANCE PAYMENTS	664.00
C00001517993	2020/05/05	BLOSSOM CORNERS APARTMENTS II	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21		SPECIAL NEEDS ASSISTANCE PROGRAI		732.00
C00001517993	2020/05/05	BLOSSOM CORNERS APARTMENTS II	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAI	RENTAL ASSISTANCE PAYMENTS	780.00
C00001517993 C00001517965	2020/05/05 2020/05/05	BLOSSOM CORNERS APARTMENTS II LTD BLOWN AWAY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21 WATER UTILITIES SYSTEM	I PLAN, ENVIRON AND DEVEL SVCS UTILITIES	SPECIAL NEEDS ASSISTANCE PROGRAI I FY15 WATER RECLAMATION MAINT	M RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	802.00 360.00
C00001517965 C00001517395	2020/05/05 2020/05/05	BLOWN AWAY LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	1,000.00 1,936.83
E00000292392 C00001517714	2020/05/05 2020/05/05	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM MOSQUITO CONTROL	UTILITIES HEALTH SERVICES	PORTER	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	(127,818.20)
C00001517714	2020/05/05	BOARD OF COUNTY COMMISSIONERS	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL	UTILITIES	0.06 0.06
C00001517714	2020/05/05	BOARD OF COUNTY COMMISSIONERS	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	UTILITIES	6.00
E00000292471	2020/05/05	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	7.56
E00000292471	2020/05/05	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	25.25
E00000292471	2020/05/05	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	61.60
E00000292471	2020/05/05	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	62.71
C00001517421 E00000292471	2020/05/05 2020/05/05	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	HEAD START FY19-20 GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	HEAD START SERVICE CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	103.41 155.72
E00000292471	2020/05/05	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	204.31
E00000292471	2020/05/05	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	249.28
E00000292471	2020/05/05	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	358.23
E00000292392	2020/05/05	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-WATER	636.07
E00000292392	2020/05/05		SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-WATER	3,646.07
E00000292392	2020/05/05	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	PORTER CRICIC AND FAMILY ACCIOTANCE	PAYMENTS TO OTHER GOVERNMENTAL WELFARE REVOLV FD PAYMENT	6,390.27
C00001517737 C00001517737	2020/05/05 2020/05/05	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE CHILD SVC HOMELESS PRE	WELFARE REVOLV FD PAYMENT	23,090.06 26,712.74
E00000292392	2020/05/05	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	PAYMENTS TO OTHER GOVERNMENTAL	68,621.49
E00000292392	2020/05/05	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	PORTER	PAYMENTS TO OTHER GOVERNMENTAL	119,611.13
C00001517422	2020/05/05	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	131,696.34
C00001517422	2020/05/05	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	138,434.82
C00001517422 C00001517422	2020/05/05	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	MANDATORY GARBAGE MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL	159,442.79 165,898.06
C00001517422	2020/05/05	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	167,526.67
C00001517422	2020/05/05	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	184,747.91
C00001518230	2020/05/07	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	33.00
C00001518231	2020/05/07	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	33.00
E00000292642	2020/05/07	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COUNTYWIDE TREE PLANTING PROG	UTILITIES	47.58
E00000292642	2020/05/07	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	47.76
E00000292706 E00000292642	2020/05/07 2020/05/07	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ROSE PLACE SHADOW BAY COMMUNITY PARK	UTILITIES UTILITIES	60.24 277.56
C00001518230	2020/05/07	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	299.00
C00001518231	2020/05/07	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	299.00
		BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	165.00
		BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	165.00
C00001517701 C00001517701	2020/05/05		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	182.00
C00001517701 C00001518278	2020/05/05 2020/05/07		GENERAL FUND FLEET MANAGEMENT DEPT	CORRECTIONS ADMINISTRATIVE SERVICES	CORRECTIONS WAREHOUSE FISCAL FLEET MANAGEMNT DISB	MISCELLANEOUS OPERATING SUPPLI MATERIALS FOR FLEET MAINTENANC	2,112.00 13.75
C00001518278	2020/05/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	13.75
C00001518278	2020/05/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.86
C00001518278	2020/05/07	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	155.18
C00001518278	2020/05/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	188.56
C00001518278	2020/05/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	205.71
E00000292566	2020/05/05 2020/05/05		CINS/FINS 14-18 CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES LOCAL TRAVEL	2.86
E00000292566 000000018776	2020/05/05	BOGGS,CHARLENE	WATER UTILITIES SYSTEM	CONNICION I AND PAINLE SERVICES	IT O CHING/I HING-INCIN-RESIDENTIAL	LOOAL INAVEL	88.33 (10.74)
000000018737		BOLES,CARLISS	WATER UTILITIES SYSTEM				(82.77)

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

					SOUTH ECON RECREATION		
C00001517350	2020/05/05	BONNELLS, EKATERINA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		30.00
E00000292503	2020/05/05	BORRELLI & PARTNERS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	STRUCT and FAC OTH TH BLDGS	2,603.00
E00000292472	2020/05/05	BORRELLI & PARTNERS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	8,589.50
E00000292503	2020/05/05	BORRELLI & PARTNERS INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 4 BACK TO NATURE	BUILDINGS	9,877.47
000000018693	2020/05/04		WATER UTILITIES SYSTEM				(30.32)
C00001517575	2020/05/05	BOYLSTON, NICHOLAS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK		50.00
=		BOYS & GIRLS CLUBS OF CENTRAL	5451/0 51115	001444444	WEST ORANGE RECREATION	001170407141 050140504107 07150	
E00000292371	2020/05/05	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	8,333.00
E00000292587	2020/05/07	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	133.00
L00000232301	2020/03/01	BOYS & GIRLS CLUBS OF CENTRAL	GENERALTOND	COMMONITY AND FAMILY SERVICES	OF HEDICEN SERVICES COO	AID TO TRIVATE ORGANIZATIONS	133.00
E00000292587	2020/05/07	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	997.00
		BOYS & GIRLS CLUBS OF CENTRAL					
E00000292587	2020/05/07	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,313.00
		BOYS & GIRLS CLUBS OF CENTRAL	OENER W. EUNIR	001444444	0.00 0.00	AID TO DDI (ATE OD CAMITATIONS	
E00000292587	2020/05/07	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,547.00
C00001517768	2020/05/05	BRADDY, SHELBY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	•	110.00
C00001517700	2020/05/07	BRADLEY,BREANA RENAY	WATER UTILITIES SYSTEM	COMMONTT AND LAMIET SERVICES	TORT GATEIN REGREATIONAL COMIT LEA	CUSTOMER DEPOSITS	70.51
C00001517952	2020/05/05	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001517952	2020/05/05	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001517952	2020/05/05	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001517952	2020/05/05	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001517952	2020/05/05	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001517952	2020/05/05	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	91.00
C00001517952	2020/05/05	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001517952	2020/05/05	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	569.18
C00001517952	2020/05/05	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,638.89
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.40
C00001518299	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.65
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518283	2020/05/07 2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518283 C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	80.00 80.00
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	80.00
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518299	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518299	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518299	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518299	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518299	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518299	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518299	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518299	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518299	2020/05/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518299		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518299	2020/05/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518299	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518299	2020/05/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518299	2020/05/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518299	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518299	2020/05/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001518299	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.12
C00001518283	2020/05/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.69
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	120.05
C00001518299	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	191.10
C00001518299	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	221.57
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	221.80
C00001518299	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.00
C00001518299	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.00
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	242.61
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	260.26
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	320.35
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	323.61
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	384.16
C00001518299	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	412.53
C00001518283	2020/05/07 2020/05/07	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	478.92
C00001518299 C00001518299	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	534.84 552.86
C00001518299	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	635.76
C00001518283	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	847.10
C00001518299	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,123.85
C00001518299	2020/05/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,191.66
C00001517718	2020/05/05	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	15.00
C00001517455	2020/05/05	BRIGHT HOUSE NETWORKS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	49.99
C00001517425	2020/05/05	BRIGHT HOUSE NETWORKS LLC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	103.00
C00001517426	2020/05/05	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	108.33
C00001517843	2020/05/05	BRIGHT HOUSE NETWORKS LLC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	205.53
C00001518183	2020/05/07	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	0.90
C00001518183	2020/05/07	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	59.99
C00001518183	2020/05/07	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	280.48
C00001518234	2020/05/07	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,600.00
C00001517576	2020/05/05	BRITO, ROSNELLY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		72.00
000000018750	2020/05/05	BRITO,EVAN	WATER UTILITIES SYSTEM				(66.06)
C00001518035	2020/05/07	BRITUS, JEMPSON	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		55.00
E00000292504	2020/05/05	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	16,699.37
E00000292504	2020/05/05	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	31,927.64
E00000292573	2020/05/05	BROWN, FELICIA TREONN	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	6.84
E00000292573	2020/05/05	BROWN, FELICIA TREONN	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	28.93
C00001518036	2020/05/07	BROWN, KAREN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		110.00
C00001517641	2020/05/05	BROWN,DEMAREE,	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	45.19
C00001517769	2020/05/05	BROWNE, DEVON	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK		50.00
C00001518037	2020/05/07	BRUNDIGE, FRANKIE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK		50.00
C00001518208	2020/05/07	BRUNET,TIAGO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.60
000004547770	0000/05/05	DDVAN JAME	DADKO ELIND	COMMUNITY AND FAMILY OFFINIOFO	FORT OATHIN DEODE ATIONAL COMPLEY		55.00
C00001517770	2020/05/05 2020/05/06	BRYAN, JAMIE BUNDY,MIRANDA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		55.00
000000018788 C00001518101	2020/05/06	BURGESS,CHARLES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(22.06) 25.20
C00001316101	2020/05/07	BUTLER ANIMAL HEALTH HOLDING CO	WATER UTILITIES STSTEIN			COSTOMER DEPOSITS	25.20
C00001517562	2020/05/05	LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	145.10
000001317302	2020/03/03	BUTLER ANIMAL HEALTH HOLDING CO	GENERALTOND	HEAETH SERVICES	AIVIIVIAE GERVIGEG-GEIIVIG	MEDICINE and DICOGO-VETERINARY	145.10
C00001517562	2020/05/05		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	825.00
000001011002	2020/00/00	BUTLER ANIMAL HEALTH HOLDING CO	02.12.0.2.1 0.1.5		711111111111111111111111111111111111111	INEDIGINE and DIGGG VETERINARY	020.00
C00001517562	2020/05/05	LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,366.28
		BUTLER ANIMAL HEALTH HOLDING CO					
C00001518190	2020/05/07	LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	22.45
		BUTLER ANIMAL HEALTH HOLDING CO					
C00001518190	2020/05/07	LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	149.34
		BUTLER ANIMAL HEALTH HOLDING CO					
C00001518190	2020/05/07	LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	323.80
		BUTLER ANIMAL HEALTH HOLDING CO					
C00001518190	2020/05/07		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	323.80
000004540400	0000/05/07	BUTLER ANIMAL HEALTH HOLDING CO	OFNEDAL FUND	LIEALTH OFFINIOFO	ANIMAL OFFICIOFO OLINIO	MEDICINE - I DDI IOO VETEDINIADV	074.04
C00001518190	2020/05/07	LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	671.64
C00001519100	2020/05/07	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	602.20
C00001518190	2020/05/07	LLO DUA	GENERAL I UND	HEALITIBLINIOLS	ANIMAL SERVICES-CEINIC	WILDIGINE AND DRUGS-VETERINARY	682.38
C00001517577	2020/05/05	CABALLERO, SCHALESE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		55.00
C00001517577	2020/05/07	CALIXTE, SALOMEY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK		50.00
000001010000	2020/03/07	ONENTE, ONEOWIET	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM	1	30.00
C00001517998	2020/05/05	CAMDEN CLUB LTD DBA/	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	547.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		000
C00001517998	2020/05/05	CAMDEN CLUB LTD DBA/	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	557.00

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C00001517998	2020/05/05	CAMDEN CLUB LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	I RENTAL ASSISTANCE PAYMENTS	560.00
C00001513032	2020/05/05	CAMELUS, EMILY JOYCE and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	(25,000.00)
C00001517771	2020/05/05	CAMERON, DORSIE JACKIE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		60.00
C00001517351 C00001517352	2020/05/05 2020/05/05	CAMPO, YENNIFER CANCEL, VERONICZ	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX CAPEHART PARK		215.00 50.00
C00001517332	2020/05/05	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.83
C00001517542	2020/05/05	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	2.00
C00001517726	2020/05/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.11
C00001517726	2020/05/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.12
C00001517726 C00001517726	2020/05/05 2020/05/05	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4.28 4.92
C00001517726	2020/05/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.47
C00001517726	2020/05/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.50
C00001517726	2020/05/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.40
C00001517726	2020/05/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	10.24
C00001517649	2020/05/05	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	MAINTENANCE OF EQUIPMENT	10.25
C00001517542 C00001517542	2020/05/05 2020/05/05	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR EXHIBITOR SVCS EVENT UTILITY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	12.03 12.22
C00001517342 C00001517726	2020/05/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	15.94
C00001517648	2020/05/05	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	INTEREST-CAPITAL LEASES	18.83
C00001517417	2020/05/05	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	22.66
C00001517542	2020/05/05	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	25.11
C00001517542 C00001517542	2020/05/05 2020/05/05	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	30.60 36.20
C00001517542 C00001517726	2020/05/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONV CTR EXHIBITOR SVCS FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	38.27
C00001517417	2020/05/05	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	46.40
C00001517417	2020/05/05	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	48.26
C00001517726	2020/05/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	49.24
C00001517417	2020/05/05	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	50.92
C00001517649 C00001517726	2020/05/05 2020/05/05	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND TRANSPORTATION TRUST	OFFICE OF ACCOUNTABILITY PUBLIC WORKS	AGENDA DEVELOPMENT FISCAL & ADMINISTRATIVE	INTEREST-CAPITAL LEASES MAINTENANCE OF EQUIPMENT	54.90 60.59
C00001517726	2020/05/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001517726	2020/05/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001517726	2020/05/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001517726	2020/05/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001517726 C00001517726	2020/05/05 2020/05/05	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	99.36 99.36
C00001517726	2020/05/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001517726	2020/05/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001517542	2020/05/05	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	154.40
C00001517542	2020/05/05	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	154.40
C00001517648 C00001517726	2020/05/05 2020/05/05	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	ADMINISTRATION/PLANNING DEPT FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	190.51 291.15
C00001517726	2020/05/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
C00001517726	2020/05/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
C00001517726	2020/05/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
C00001517648	2020/05/05	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	PRIN-CAPITAL LEASES	306.41
C00001517649 C00001517417	2020/05/05 2020/05/05	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	AGENDA DEVELOPMENT REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES PRIN-CAPITAL LEASES	337.81 343.16
C00001517417	2020/05/05	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	345.82
C00001517417	2020/05/05	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	347.68
C00001517648	2020/05/05	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	1,180.66
C00001518281	2020/05/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	3.95
C00001518291 C00001518291	2020/05/07 2020/05/07	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BARBER PARK BARBER PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	19.50 70.20
C00001518281	2020/05/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	146.46
		CANON FINANCIAL SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	200.94
C00001518291		CANON FINANCIAL SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	RENTAL OF EQUIPMENT	241.43
C00001518175	2020/05/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	275.11
C00001518175	2020/05/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES SOUTH ECON RECREATION	RENTAL OF EQUIPMENT	275.11
C00001517353 C00001517772		CARABALLO, MARISELA CARBONARO, DOM	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CENTER/GYM FORT CHRISTMAS HISTORICAL PARK		55.00 155.00
C00001518039	2020/05/07	CARD, MELISSA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		55.00
E000001310033		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	2.43
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	6.07
E00000292481	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	6.72

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	7.02
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	8.86
E00000292551	2020/05/05		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	11.80
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	12.69
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	21.91
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	29.85
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	41.59
E00000292481	2020/05/05		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	54.06
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	54.15
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	56.16
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	61.58
E00000292481	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	62.61
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	86.11
E00000292481	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	90.48
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	126.35
E00000292481	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	138.72
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	203.40
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	204.98
E00000292481	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	206.60
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	294.26
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	407.40
E00000292481	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	408.22
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	418.26
E00000292481	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	562.74
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	623.66
E00000292551	2020/05/05		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	690.36
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,164.88
E00000292551	2020/05/05		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,703.10
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,511.73
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	12,874.98
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	19,833.36
E00000292551	2020/05/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	29,457.16
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(1,660.99)
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(1,656.40)
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(769.31)
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	(652.33)
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(473.13)
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(368.68)
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	(130.92)
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(118.90)
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(92.17)
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(68.74)
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	(65.34)
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	(52.51)
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(51.34)
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(20.12)
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	(2.35)
E00000292659 E00000292659	2020/05/07 2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	(1.66)
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	4.30
E00000292659 E00000292659	2020/05/07 2020/05/07	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	13.21 14.18
E00000292659 E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	14.18 32.92
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	45.54
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDANGSURG SUPPLIES	76.47
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	269.08
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	297.50
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	361.16
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	492.54
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,216.71
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	1,426.73
E00000292659		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,750.59
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,839.27
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,263.17
E00000292659	2020/05/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,344.32
E00000292659	2020/05/07		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,559.08
		CAROL KING LANDSCAPE			POCKET PARKS/BOAT		,
E00000292703	2020/05/07	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	500.00
		CAROL KING LANDSCAPE			POCKET PARKS/BOAT		
E00000292703	2020/05/07	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	500.00
		CAROL KING LANDSCAPE					
E00000292704	2020/05/07	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	925.00

PURPOSE

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		CAROL KING LANDSCAPE					
E00000292704	2020/05/07	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
C00001518185	2020/05/07	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001518185	2020/05/07	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001518185	2020/05/07	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001518185	2020/05/07	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001518185	2020/05/07	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001518185	2020/05/07	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001518185	2020/05/07	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001518185	2020/05/07	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001518185	2020/05/07	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001518185	2020/05/07	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.82
C00001518185	2020/05/07	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.82
C00001518185	2020/05/07	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	166.25
C00001518185	2020/05/07	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001518185	2020/05/07	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001518185	2020/05/07	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	213.75
C00001518185	2020/05/07	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	237.50
C00001518185	2020/05/07	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	237.50
C00001518185	2020/05/07	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001518185	2020/05/07	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	385.00
C00001518185	2020/05/07	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	474.55
C00001518185	2020/05/07	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	570.00
C00001518185	2020/05/07	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
		0.0000000000000000000000000000000000000	DADIG 51111D	001000000000000000000000000000000000000	5007 0 17 W D5005 17 0 W W 00 18 5 V		
C00001517773	2020/05/05	CARRILLO, YAMIRA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		55.00
C00001518040	2020/05/07	CASIMIR, KEASHA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS		50.00
000000018721	2020/05/04	CASSANO ARIAS,FRANK M	WATER UTILITIES SYSTEM				(100.38)
C00001517981	2020/05/05	CASSIS, RAYON A	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,175.00
C00001517354	2020/05/05	CASTANEDA, MARIAM	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK		50.00
000000018723	2020/05/04	CASTANEDA, JAMES	WATER UTILITIES SYSTEM				(35.22)
					GOLDENROD RECREATION		. ,
C00001517774	2020/05/05	CASTRO, JOSEPH	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		350.00
		CATHCART CONSTRUCTION CO -					
C00001517519	2020/05/05	FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	63,418.20
000001011010	2020/00/00	1 2011,1571 220	***************************************	011211120	SOUTH ECON RECREATION	0 H2H 1 H2200/ H10H0	00,110.20
C00001517355	2020/05/05	CATHCART, MICHAEL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		55.00
000001017000	2020/00/00	CATHOLIC CHARITIES OF CENTRAL	171111010115	COMMONT TARE TARMET CERTICES	OLIVIEW OTHER		00.00
E00000292663	2020/05/07		HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	122.33
L00000292003	2020/03/01	CATHOLIC CHARITIES OF CENTRAL	HOFWA CITT OF ORLANDO F120	TIEAETT SERVICES	HOF WA SERVICES	AID TO FRIVATE ORGANIZATIONS	122.33
E00000292663	2020/05/07	FLORIDA INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	992.61
E00000292003	2020/03/07		HOPWA CITT OF ORLANDO F120	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	992.01
F00000000000	0000/05/07	CATHOLIC CHARITIES OF CENTRAL	LIODINA OITY OF ODLANDO EVO	LIEALTH OFFINIOFO	LIODIMA OFFICIOFO	AID TO DDII/ATE ODO ANIZATIONO	4 7 4 7 5 0
E00000292663	2020/05/07	FLORIDA INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,747.58
		CATHOLIC CHARITIES OF CENTRAL					
E00000292663	2020/05/07	FLORIDA INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	14,180.17
E00000292435	2020/05/05	CDM SMITH INC	LAP GATLIN AUENUE	PUBLIC WORKS	LAP GATLIN AVENUE	ROADS-COLLECTOR/ARTERIAL	3,111.99
E00000292369	2020/05/05	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	3,694.33
E00000292435	2020/05/05	CDM SMITH INC	LAP N FORT CHRISTMAS ROAD	PUBLIC WORKS	LAP N FORT CHRISTMAS ROAD	ROADS-COLLECTOR/ARTERIAL	4,202.79
E00000292435	2020/05/05	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	ROADS-COLLECTOR/ARTERIAL	4,555.00
					, ,		
E00000292435	2020/05/05	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,981.00
E00000292369	2020/05/05	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	16,905.84
C00001518284	2020/05/07	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	59.86
C00001518284	2020/05/07	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	88.34
C00001518284	2020/05/07	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	140.56

C00001518177	2020/05/07	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	240.72
C00001518177	2020/05/07	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	240.72
C00001518177	2020/05/07	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	286.13
C00001518177			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	286.69
	2020/05/07	CDW GOVERNMENT LLC					294.78
C00001518284	2020/05/07 2020/05/07	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	
	2020/05/07					COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE	385.57
C00001518284	2020/05/07 2020/05/07	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES		
C00001518284 C00001518177	2020/05/07 2020/05/07 2020/05/07 2020/05/07	CDW GOVERNMENT LLC CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	385.57 509.76
C00001518284 C00001518177 C00001518284 C00001518177	2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	CDW GOVERNMENT LLC CDW GOVERNMENT LLC CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE	385.57 509.76 579.12
C00001518284 C00001518177 C00001518284 C00001518177 C00001518284	2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500	385.57 509.76 579.12 605.44
C00001518284 C00001518177 C00001518284 C00001518177 C00001518284 C00001518177	2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE	385.57 509.76 579.12 605.44 708.22
C00001518284 C00001518177 C00001518284 C00001518177 C00001518284 C00001518177 C00001518284	2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500	385.57 509.76 579.12 605.44 708.22 743.48
C00001518284 C00001518177 C00001518284 C00001518177 C00001518284 C00001518284 C00001518284	2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	385.57 509.76 579.12 605.44 708.22 743.48 855.02
C00001518284 C00001518177 C00001518284 C00001518284 C00001518284 C00001518284 C00001518284 C00001518284	2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE	385.57 509.76 579.12 605.44 708.22 743.48 855.02 1,058.42
C00001518284 C00001518177 C00001518284 C00001518284 C00001518284 C00001518284 C00001518284 C00001518287 C00001518284	2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500	385.57 509.76 579.12 605.44 708.22 743.48 855.02 1,058.42 1,059.46
C00001518284 C00001518177 C00001518284 C00001518177 C00001518284 C00001518284 C00001518284 C00001518284 C00001518284 C00001518284	2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES	TECHNICAL SERVICES ADMIN SVCS/DEPT OFFICE	SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE < \$1000	385.57 509.76 579.12 605.44 708.22 743.48 855.02 1,058.42 1,059.46 1,152.72
C00001518284 C00001518177 C00001518284 C00001518284 C00001518284 C00001518284 C00001518284 C00001518284 C00001518284 C00001518186 C00001518186	2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE < \$1000 SOFTWARE LICENSING SUPPORT FEE	385.57 509.76 579.12 605.44 708.22 743.48 855.02 1,058.42 1,059.46
C00001518284 C00001518177 C00001518284 C00001518177 C00001518284 C00001518284 C00001518284 C00001518284 C00001518284 C00001518284	2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES	TECHNICAL SERVICES ADMIN SVCS/DEPT OFFICE	SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE < \$1000	385.57 509.76 579.12 605.44 708.22 743.48 855.02 1,058.42 1,059.46 1,152.72

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2020/05/07 2020/05/07 2020/05/07	CDW GOVERNMENT LLC CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES TECHNICAL SERVICES TECHNICAL SERVICES	MAINTENANCE OF COMPUTER EQUIPM COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE	1,597.91 1,688.80 1,950.69
2020/05/07 2020/05/07 2020/05/07	CDW GOVERNMENT LLC CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES	COMPUTING SERVICES TECHNICAL SERVICES ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF COMPUTER EQUIPM SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500	1,990.02 2,187.03 2,409.00
2020/05/07 2020/05/07	CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES TECHNICAL SERVICES	MAINTENANCE OF COMPUTER EQUIPM COMPUTER EQUIPMENT > \$500	3,876.28 4,759.50
2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES	MAINTENANCE OF COMPUTER EQUIPM SOFTWARE < \$1000 COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	6,337.08 7,515.60 9,213.54 9,213.54 9,601.01 9,828.21
2020/05/07 2020/05/07 2020/05/07 2020/05/07	CDW GOVERNMENT LLC CDW GOVERNMENT LLC CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES	MAINTENANCE OF COMPUTER EQUIPM SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	10,364.62 10,758.89 11,712.12 13,137.09
2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	CDW GOVERNMENT LLC CDW GOVERNMENT LLC CDW GOVERNMENT LLC CDW GOVERNMENT LLC CEC MOTOR & UTILITY SERVICES LLC CENTER FOR MUTICIPITALISM	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES UTILITIES	COMPUTING SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES WATER PRODUCTION	MAINTENANCE OF COMPUTER EQUIPM SOFTWARE SOFTWARE LICENSING SUPPORT FEE SOFTWARE MAINTENANCE OF EQUIPMENT	17,424.05 21,270.40 23,989.54 52,224.00 3,120.00
2020/05/05	WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	340.84
2020/05/05	WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	3,408.44
2020/05/05	WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	3,876.38
2020/05/05	WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	11,256.72
2020/05/05	WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	13,059.01
2020/05/05	AUTHORITY DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	4,630,395.00
2020/05/05	CENTRAL FLORIDA COIN CLUB INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	REFUNDS PRIOR YR REVEN	550.00
2020/05/05	AUTHORITY	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	(5.69)
2020/05/05	AUTHORITY	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	88.87
2020/05/07	AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	(182.34)
2020/05/07	AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	(47.54)
2020/05/07	AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	593.45
2020/05/07	AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	2,469.55
2020/05/05	CENTRAL FLORIDA STAMP CLUB	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX		110.00
2020/05/05	CERNIGLIA, ANTHONY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		55.00 107.56
2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/05 2020/05/05 2020/05/05	CGI TECHNOLOGIES & SOLUTIONS INC CHABAREK TABBAKH, PIERO CHACON, LUIS	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES SOUTH ECON COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	352.00 1,140.00 1,260.00 1,456.00 1,710.00 1,900.00 2,000.00 2,100.00 2,700.00 3,276.00 54.69 50.00 (19.64)
	2020/05/07 2020/05/07	2020/05/07 CDW GOVERNMENT LLC 2020/05/07 CDW GOVERNMENT LLC 2020/05/07 CDW GOVERNMENT LLC 2020/05/07 CDW GOVERNMENT LLC CDW GOVERNMENT LLC	20200507	20200507 CDW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES QUODSON COW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTE	20006667 OW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES TOHNOLAL SERVICES OWNERHAND COMPONENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES TOHNOLAL SERVICES	20090597 CDV GOVERNMENT LC GINNAC FIRD NO-COMPLICE STATUS SERVICES COMPLITING SERVICES

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C00001518000	2020/05/05	CHAPEL TRUST LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM	I PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	I RENTAL ASSISTANCE PAYMENTS	576.00
E00000292717	2020/05/07	CHARD SNYDER & ASSOCIATES INC	HOPWA CITY OF ORLANDO FY20	1 EAN, ENVIRONTAND DEVEL OF OO	11110	FLEX SPDG ACCT CONTRIB	25.00
E00000292717	2020/05/07	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 17/18			FLEX SPDG ACCT CONTRIB	25.93
E00000292717	2020/05/07	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-18			FLEX SPDG ACCT CONTRIB	43.52
E00000292717	2020/05/07	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	44.44
E00000292717	2020/05/07	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT FY20			FLEX SPDG ACCT CONTRIB	44.45
E00000292717	2020/05/07	CHARD SNYDER & ASSOCIATES INC	LOCAL COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	55.56
E00000292717	2020/05/07	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	59.26
E00000292717 E00000292717	2020/05/07 2020/05/07	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	66.67 68.52
E00000292717	2020/05/07	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	81.93
E00000292717	2020/05/07	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY 19-20			FLEX SPDG ACCT CONTRIB	119.45
E00000292717	2020/05/07	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	163.89
E00000292717	2020/05/07	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	234.82
E00000292717	2020/05/07	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	259.28
E00000292717	2020/05/07	CHARD SNYDER & ASSOCIATES INC	HEAD START FY19-20			FLEX SPDG ACCT CONTRIB	265.56
E00000292717	2020/05/07	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY20			FLEX SPDG ACCT CONTRIB	298.71
E00000292717 E00000292717	2020/05/07 2020/05/07	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	330.56 485.35
E00000292717	2020/05/07	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	691.76
E00000292717	2020/05/07	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	856.13
E00000292717	2020/05/07	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	1,932.56
E00000292717	2020/05/07	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,147.61
E00000292717	2020/05/07	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,438.14
E00000292717	2020/05/07	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,571.99
E00000292717	2020/05/07	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	19,034.76
00000018696	2020/05/04	CHARITABLE, JOSEPH J CHARTER COMMUNICATIONS OPERATING LLC DBA	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY CEDVICES	LIEAD CTART CERVICE	COMMUNICATIONIC	(23.62)
C00001517846		CHARTER COMMUNICATIONS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	469.50
C00001517846	2020/05/05	OPERATING LLC DBA CHARTER COMMUNICATIONS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	469.50
C00001517846 C00001518204	2020/05/05 2020/05/07	OPERATING LLC DBA CHASE, WHITNEY FAWN	HEAD START FY19-20 WATER & NAV-LK WINDERMERE	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	HEAD START SERVICE WINDERMERE LAKE DISTRICT SOUTH ECON RECREATION	COMMUNICATIONS CONTRACTUAL SCV-INDIVIDUAL	1,322.12 300.00
C00001518041 C00001517578	2020/05/07 2020/05/05	CHAVEZ, KARLA CHEATHAM, HAYLEY	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CENTER/GYM FORT CHRISTMAS HISTORICAL PARK		55.00 50.00
C00001518019	2020/05/07	CHECKFREE SERVICES CORPORATION	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	369.14
C00001518154	2020/05/07	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	159.45
C00001518154	2020/05/07	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE MEADOW WOODS RECREATION	BANK CHARGES	178.42
C00001517777	2020/05/05	CHEN, BI YAN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM MEADOW WOODS RECREATION		30.00
C00001517778 000000018806		CHEN, BI YAN CHIA,JOHN	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		50.00 (26.66)
		CHISHOLM- WRIGHT, HEATHER	FAMILY PRESERVATIONS/STABILIZA PG				
E00000292571		STENPHTNE CHISHOLM- WRIGHT, HEATHER	19-20 FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	10.43
E00000292571		STENPHTNE	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	219.61
C00001518298	2020/05/07	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.08
C00001518298 C00001518298	2020/05/07 2020/05/07	CHRISTENSEN ENTERPRISES INC DBA CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	425.43 579.00
C00001518298	2020/05/07	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	692.80
C00001518298	2020/05/07	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	777.66
C00001518298	2020/05/07	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,110.08
C00001517579	2020/05/05	CHRISTMAS WOMENS CLUB	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK		25.00
C00001517580	2020/05/05	CHURCH OF GOD (SEVENTH DAY)	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK		50.00
		CHURCH OF GOD (SEVENTH DAY)	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK		75.00
C00001517359		CHURCH OF GOD (SEVENTH DAY)	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK		200.00
C00001517358		CHURCH OF GOD (SEVENTH DAY)	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK		300.00
C00001517779	2020/05/05	CIARDI, JOHN CIGNA HEALTH & LIFE INSURANCE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK SELF INSUR-EMPLOYEE MEDICAL		50.00
C00001517839	2020/05/05	COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS MEADOW WOODS RECREATION	CONTRACTUAL SERVICES NOT OTHER	228,577.82
C00001517781	2020/05/05	CIMMINO, SUZANNE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM MEADOW WOODS RECREATION		10.00
C00001517780	2020/05/05	CIMMINO, SUZANNE CITY BEAUTIFUL HORTICULTURAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		50.00
C00001517964 C00001517660		SERVICES INC CITY OF OCOEE	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WATER CONSERVATION WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR UTILITIES	586.00 800.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517531 C00001517522	2020/05/05 2020/05/05	CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	COMM CORR-DUE TO OTH GOVTS UTILITIES		12.48 20.89
C00001517531	2020/05/05	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		58.58
C00001517516 C00001517531 C00001517531		CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	HEAD START FY19-20 SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER	HEAD START SERVICE COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER GOVERNMENTAL	100.00 130.80 224.54
C00001517521 C00001517946 C00001517945	2020/05/05	CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	DUE TO CITY OF ORLANDO DUE TO CITY OF ORLANDO	707.90 1,183.51 3,027.78
C00001517428 C00001517946		CITY OF ORLANDO CITY OF ORLANDO	GENERAL FUND WATER UTILITIES SYSTEM	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LEASES-BUILDINGS/STRUCTURES ACCTS RECEIVABLE-CUSTOMER	4,800.00 20,422.76
C00001518140 C00001518140 C00001518140 C00001518140	2020/05/07 2020/05/07 2020/05/07 2020/05/07	CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	COURT FACILITIES GENERAL FUND GENERAL FUND COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COURT FACILITY PARKING REAL ESTATE MGNT REAL ESTATE MGNT COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	10.00 2,848.18 6,276.98 6,666.08
C00001518140	2020/05/07	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	10,749.70
C00001518140 C00001518140		CITY OF ORLANDO CITY OF ORLANDO CITY OF WINTER GARDEN	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COURT FACILITY PARKING COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	11,760.00 108,375.00
C00001518287 C00001517443	2020/05/07 2020/05/05	WATER/SEWER DEPT CITY OF WINTER PARK	PARKS FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	WINTER GARDEN STATION MAINTENANCE UNITS	UTILITIES UTILITIES	454.19 77.44
C00001517532 C00001517661	2020/05/05	CITY OF WINTER PARK CITY OF WINTER PARK	SPEC TRUST & AGENCY GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	COMM CORR-DUE TO OTH GOVTS EAST MAINTENANCE DISTRICT	UTILITIES	116.78 197.39
C00001517461	2020/05/05	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001517661 000000018789	2020/05/05 2020/05/06	CITY OF WINTER PARK CLARK,SHELBY	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,638.04 (38.34)
C00001517782	2020/05/05	CLARKE, ANTOINETTE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM		60.00
000000018766 C00001518328	2020/05/05	CLEAR TITLE OF FLORIDA LLC CLERK OF COURT	WATER UTILITIES SYSTEM TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	(27.97) 184.62
000000018757 000000018730	2020/05/05 2020/05/04	COFFMAN, PATRICIA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				(29.69)
C000001517783	2020/05/04	COICOU, JASMINE COLEMAN, EVELYN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK		(106.41) 20.00
C00001517396 000000018695	2020/05/05 2020/05/04	COLETTI,FELICIA A COLEUS,MAX COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	126.33 (77.56)
C00001518305	2020/05/07	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001518305	2020/05/07	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001518305	2020/05/07	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-SUPPL INSUR	28.42
C00001518305	2020/05/07	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001518305	2020/05/07	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	PARKS FUND			DEDUCTNS-SUPPL INSUR	31.20
C00001518305	2020/05/07	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001518305	2020/05/07	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	48.84
C00001518305	2020/05/07	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	95.55
C00001518305	2020/05/07	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	HEAD START FY19-20			DEDUCTNS-SUPPL INSUR	259.12
C00001518305	2020/05/07	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	324.69
C00001518305	2020/05/07	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	398.68
C00001518305	2020/05/07	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	722.62
C00001518305	2020/05/07		GENERAL FUND SPECIAL NEEDS ASSISTANCE PROGRAM	1	SPECIAL NEEDS ASSISTANCE PROGRAM	DEDUCTNS-SUPPL INSUR	8,782.69
C00001517991 C00001518042 000000018719	2020/05/05 2020/05/07 2020/05/04	COLONY EAST ASSOCIATES LTD COMAS, HECTOR COMPERE, JAMES	FY 21 PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	IFY15 YOUNG PINE PARK-OPS	RENTAL ASSISTANCE PAYMENTS	851.00 50.00 (16.35)
C00001517784 C00001518210	2020/05/05 2020/05/07	COMPLETE HELP MANAGEMENT COMPTON,TANA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	CUSTOMER DEPOSITS	50.00 115.25
C00001517785 E00000292515 C00001517552 C00001517552	2020/05/05 2020/05/05 2020/05/05 2020/05/05	CONBOY, JOHN CONCEPT3D INC CONVENTION NEWS TELEVISION LLC CONVENTION NEWS TELEVISION LLC	PARKS FUND CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FORT GATLIN RECREATIONAL COMPLEX INFORMATION TECHNOLOGY SALES SALES	SOFTWARE LICENSING SUPPORT FEE PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES	110.00 29,000.00 1,170.00 1,170.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517552 C00001517552 000000018772	2020/05/05 2020/05/05 2020/05/05	CONVENTION NEWS TELEVISION LLC	CONVENTION CENTER CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER CONVENTION CENTER	SALES SALES	PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES	1,170.00 1,170.00 (79.50)
C00001517397	2020/05/05	CORDERO,MAYRA CORE CONSTRUCTION SERVICES OF	WATER UTILITIES SYSTEM		WEST CONCOURSE	CUSTOMER DEPOSITS	132.49
E00000292390	2020/05/05		CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	2,084,657.85
C00001517786	2020/05/05		PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	<	110.00
C00001517360 C00001517738	2020/05/05 2020/05/05		PARKS FUND HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER HEAD START SERVICE	TOLL CHARGES	250.00 11.46
C00001517738	2020/05/05		HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	98.92
E00000292446	2020/05/05	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	44.40
E00000292446	2020/05/05		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	44.40
E00000292446 E00000292446	2020/05/05 2020/05/05	CPH INC CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW COLLECTION REHAB II WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	44.40 44.40
E00000292446	2020/05/05		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	44.40
E00000292446	2020/05/05	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	44.40
E00000292446	2020/05/05		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	44.41
E00000292446	2020/05/05		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	44.41
E00000292446 E00000292446	2020/05/05 2020/05/05	CPH INC CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW COLLECTION REHAB II WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	44.41 44.41
E00000292446	2020/05/05	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	44.41
E00000292514	2020/05/05		WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	45.06
E00000292514	2020/05/05	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY RELOCATIONS	45.06
E00000292514	2020/05/05	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	70.82
E00000292446	2020/05/05		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH THIBLDGS	93.17
E00000292446 E00000292446	2020/05/05 2020/05/05	CPH INC CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB III PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	93.17 102.24
E00000292446	2020/05/05		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	102.24
E00000292446	2020/05/05	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	102.25
E00000292446	2020/05/05		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	102.25
E00000292446	2020/05/05	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY RELOCATIONS UTILITY LINES	185.35
E00000292446 E00000292446	2020/05/05 2020/05/05		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW COLLECTION REHAB II PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	488.76 553.22
E00000292446	2020/05/05	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	553.22
E00000292446	2020/05/05		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	553.22
E00000292446	2020/05/05	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	553.23
E00000292446	2020/05/05		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	553.23
E00000292446 E00000292514	2020/05/05 2020/05/05	CPH INC CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW COLLECTION REHAB II WW COLLECTION REHAB II SOUTHERN WATER RECLAM WATER	UTILITY LINES UTILITY RELOCATIONS	733.13 1,343.58
E00000292446	2020/05/05		WATER UTILITIES SYSTEM	UTILITIES	COLLECTION	STRUCT and FAC OTH TH BLDGS	1,677.03
E00000292446	2020/05/05		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH THIBLDGS	1,770.20
E00000292446 E00000292514	2020/05/05 2020/05/05	CPH INC CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FORCE MAIN REHABILITATION EAST SUBREG WTR PH III	STRUCT and FAC OTH TH BLDGS UTILITY LINES	2,202.26 2,299.30
E00000292514	2020/05/05	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY RELOCATIONS	3,299.63
E00000292446	2020/05/05	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	5,683.29
E00000292446	2020/05/05		WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	7,239.18
E00000292446 E00000292446	2020/05/05 2020/05/05	CPH INC CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	7,797.69 9,121.58
C00001517787	2020/05/05		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		60.00
C00001518102	2020/05/07	CRIMMINS,MARY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	324.80
000000018818 000000018713	2020/05/06 2020/05/04	CRIOLLO,ISABEL CRONIN,ZACHARY W	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				(96.16) (95.40)
C00001517582	2020/05/05	CRUZ, SWAIZY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	(55.00
C00001517583		CUEVAS, HANSEL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		55.00
C00001518163		CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
C00001518163 C00001518163	2020/05/07	CUMMINS INC DBA CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	3,919.09 8,168.50
C00001517556	2020/05/05		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	165.00
000000018769	2020/05/05	CUTTER, JULIE MARIE	WATER UTILITIES SYSTEM				(31.06)
C00001517978	2020/05/05		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	0.25
C00001517978	2020/05/05	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15.00
C00001517978 E00000292546	2020/05/05 2020/05/05		CONVENTION CENTER GENERAL FUND	CONVENTION CENTER HEALTH SERVICES	FINANCIAL ADMINISTRATION ANIMAL SERVICES KENNEL	BANK CHARGES MISCELLANEOUS OPERATING SUPPLI	15.00 66.63
E00000292546	2020/05/05		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	387.60
E00000292546	2020/05/05		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	533.04
E00000292682		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
E00000292682	2020/05/07	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	54.54

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292682	2020/05/07	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	89.73
E00000292682	2020/05/07	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	142.97
E00000292682	2020/05/07	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	218.75
E00000292682	2020/05/07	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	406.25
E00000292682		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	437.50
E00000292682	2020/05/07	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,097.20
E00000292682		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,437.50
C00001517977	2020/05/05		SPEC TRUST & AGENCY			D R HORTON	220,301.93
E00000292652	2020/05/07	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
E00000292652	2020/05/07	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
E00000292652	2020/05/07	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.02
E00000292652 E00000292652	2020/05/07	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.02
E00000292652	2020/05/07 2020/05/07	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	6.02 12.00
E00000292652	2020/05/07	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	12.04
E00000292652	2020/05/07	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	20.71
E00000292652	2020/05/07	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	27.96
E00000292652	2020/05/07	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	27.96
E00000292652	2020/05/07	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	27.96
E00000292652	2020/05/07	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	48.00
E00000292652	2020/05/07	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	55.92
E00000292652	2020/05/07	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	108.93
E00000292652	2020/05/07	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	110.88
E00000292652	2020/05/07	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	140.07
E00000292652	2020/05/07	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.73
E00000292652	2020/05/07	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	303.03
E00000292652	2020/05/07	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	311.85
E00000292652	2020/05/07	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	315.00
000000018751	2020/05/05	DA SILVA MACEDO, FABIO C	WATER UTILITIES SYSTEM	CORRECTIONS	OODDECTIONS WADELIGHOE FIGURE	MICOSI I ANISOLIO ODEDATINO OLIDDI I	(36.16)
C00001517700	2020/05/05 2020/05/05	DADE PAPER & BAG LLC DBA	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	901.44
C00001517831 C00001518211	2020/05/05	DAGOSTIM,ROBERTO C DALCO CONSTRUCTION INC.	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	123.44 16.82
E000001318211	2020/05/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(75.00)
E00000292679	2020/05/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(75.00)
E00000292679	2020/05/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000292679	2020/05/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000292679	2020/05/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	225.00
E00000292679	2020/05/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	225.00
E00000292679	2020/05/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
E00000292679	2020/05/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
E00000292679	2020/05/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,375.00
E00000292679	2020/05/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,375.00
E00000292679	2020/05/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,375.00
E00000292679	2020/05/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,375.00
C00001513033	2020/05/05	DANIELS, THEODORE A. and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	(25,000.00)
C00001517642	2020/05/05	DANS PLAZA LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	346.23
C00001518043	2020/05/07	DASILVA, LAURA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK		50.00
C00001518044	2020/05/07	DAWSON, JENNIFER	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	(55.00
C00001517361	2020/05/05	DCMA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK		75.00
000000018710	2020/05/04	DE JESUS,CHRISTIAN	WATER UTILITIES SYSTEM				(61.00)
C00001518045	2020/05/07	DE SILVA, RAFAEL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK		50.00
C00001517584	2020/05/05	DEAN, DELL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	(55.00
000000018738	2020/05/05	DECKER,BARBARA	WATER UTILITIES SYSTEM			•	(77.74)
C00001518268	2020/05/07	DEERE & COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	EQUIPMENT	15,676.09
000001310200					COURT TECHNOLOGY COURT		13,070.03
E00000292500		DENMAN, WILLIAM B JR	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	LOCAL TRAVEL	4.63
E00000292454	2020/05/05		SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	4.00
E00000292454	2020/05/05	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	5.84
E00000292454 E00000292454	2020/05/05 2020/05/05	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	SMALL VEHICLE DROP OFF FACILIT SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.84 6.00
E00000292454 E00000292523	2020/05/05	DESIGNLAB INC DESIGNLAB INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.00
E00000292323	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.00
E00000292523	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	8.00
E00000292523	2020/05/05		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	8.00
E00000292523	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	8.00
E00000292454	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	8.02
E00000292523	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	8.02
E00000292454	2020/05/05		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	8.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292454	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	8.25
E00000292523	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	8.25
E00000292454	2020/05/05		SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	8.35
E00000292454	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	8.35
E00000292523	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	8.35
E00000292523	2020/05/05 2020/05/05	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.35 8.35
E00000292523 E00000292523	2020/05/05		SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.35 8.35
E00000292323	2020/05/05	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	8.75
E00000292454	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	10.00
E00000292466	2020/05/05	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	10.00
E00000292454	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	10.99
E00000292454	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	11.68
E00000292523	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	12.00
E00000292454 E00000292454	2020/05/05 2020/05/05	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	SMALL VEHICLE DROP OFF FACILIT SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.99 12.99
E00000292523	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	12.99
E00000292523	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	12.99
E00000292523	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	12.99
E00000292523	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	12.99
E00000292523	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	12.99
E00000292523	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	12.99
E00000292454	2020/05/05		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	14.44
E00000292466	2020/05/05	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	14.75
E00000292466 E00000292528	2020/05/05 2020/05/05	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.00 15.00
E00000292328	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	15.79
E00000292523	2020/05/05		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	16.00
E00000292523	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	16.04
E00000292454	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	16.78
E00000292523	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	16.94
E00000292523	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	16.94
E00000292454 E00000292454	2020/05/05		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	19.86
E00000292454 E00000292454	2020/05/05 2020/05/05	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	20.45 24.00
E00000292454	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	24.06
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000292408	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000292408	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000292460	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000292460	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000292460	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000292461 E00000292527	2020/05/05 2020/05/05	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	28.14 28.14
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000292454	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	28.67
E00000292523	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	28.67
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292404	2020/05/05 2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15
E00000292404 E00000292404	2020/05/05	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	31.15 31.15
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292404		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292404 E00000292404	2020/05/05 2020/05/05	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	31.15 31.15
E00000292404 E00000292404	2020/05/05	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15 31.15
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292404	2020/05/05		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292404	2020/05/05	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292404 E00000292404	2020/05/05	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	31.15 31.15
200000202404	2020/00/00	223.0112.0110	SS. IKE I KSI W LINO/INOIO		30 L1	SESTIMOTIVE WEARING ATTAILE	31.13

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292408	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292408	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292408 E00000292408	2020/05/05 2020/05/05	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	31.15 31.15
E00000292408	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15
E00000292408	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292408	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292408	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292408	2020/05/05 2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292460 E00000292460	2020/05/05	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	31.15 31.15
E00000292460	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292460	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292460	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292460	2020/05/05	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	31.15 31.15
E00000292460 E00000292460	2020/05/05 2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15
E00000292460	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292460	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292460	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292460	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292460 E00000292460	2020/05/05 2020/05/05	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	31.15 31.15
E00000292460	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292460	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292461	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292461	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292461 E00000292461	2020/05/05 2020/05/05	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	31.15 31.15
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292527 E00000292527	2020/05/05 2020/05/05	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	31.15 31.15
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292527 E00000292527	2020/05/05 2020/05/05	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	31.15 31.15
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292527 E00000292527	2020/05/05 2020/05/05	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	31.15 31.15
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000292454 E00000292454	2020/05/05 2020/05/05	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.80 33.60
E00000292454 E00000292528	2020/05/05	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	54.00
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000292408 E00000292460	2020/05/05	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
E00000292460	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000292460	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000292461	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000292527 E00000292527	2020/05/05 2020/05/05	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
E00000292527 E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	62.30
E00000292460	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.30
E00000292460	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.30
E00000292466	2020/05/05	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	74.10
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTM	ENT UNIT	PURPOSE	AMOUNT
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292404 E00000292404	2020/05/05 2020/05/05	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
E00000292404 E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292404 E00000292404	2020/05/05 2020/05/05	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
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292408	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292408	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292408 E00000292408	2020/05/05 2020/05/05	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
E00000292408	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292408	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292408	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292460	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292460	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292460 E00000292460	2020/05/05 2020/05/05	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
E00000292460	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292460	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292460	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292461	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292461 E00000292461	2020/05/05 2020/05/05	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
E00000292461	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292461	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292461	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292461	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292461 E00000292461	2020/05/05 2020/05/05	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
E00000292461	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292461	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292527 E00000292527	2020/05/05 2020/05/05	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
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292527 E00000292527	2020/05/05 2020/05/05	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
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292527 E00000292527	2020/05/05 2020/05/05	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
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292527		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292527 E00000292527	2020/05/05 2020/05/05	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
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000292466	2020/05/05	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	85.00
E00000292404	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.45
E00000292408	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.45
E00000292460 E00000292527	2020/05/05 2020/05/05	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 93.45
E00000292527 E00000292466	2020/05/05	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	93.45 102.25
E00000292523	2020/05/05	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	104.26
E00000292460	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.70
E00000292527	2020/05/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.70

PURPOSE AMOUNT E00000292523 2020/05/05 DESIGNLAB INC MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CLOTHING AND WEARING APPAREL 143.64 E00000292527 2020/05/05 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 155.75 E00000292631 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 1.00 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 1.00 E00000292696 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 1.00 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT E00000292631 1.50 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL E00000292631 2020/05/07 DESIGNLAB INC 1.50 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL E00000292685 2020/05/07 1.50 WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL E00000292685 2020/05/07 DESIGNLAB INC 1.50 E00000292685 2020/05/07 DESIGNLAB INC UTILITIES CLOTHING AND WEARING APPAREL 1.50 WATER UTILITIES SYSTEM WATER PRODUCTION E00000292685 2020/05/07 **DESIGNLAB INC** WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 1.50 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 1.50 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 1.50 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 1.50 E00000292685 2020/05/07 **DESIGNLAB INC** WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 1.50 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 1.50 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL E00000292696 1.50 E00000292696 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 1.50 E00000292696 2020/05/07 **DESIGNLAB INC** FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 1.50 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 2.00 WATER PRODUCTION E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 2.00 2020/05/07 **DESIGNLAB INC** CONVENTION CENTER CONVENTION CENTER **EVENT SET UP** CLOTHING AND WEARING APPAREL E00000292651 3.00 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 3.00 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 3.00 E00000292685 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 3.00 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 3.00 E00000292685 2020/05/07 DESIGNLAB INC WATER LITH ITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 3.00 E00000292651 2020/05/07 DESIGNLAB INC CONVENTION CENTER CONVENTION CENTER SALES CLOTHING AND WEARING APPAREL 4.00 WATER PRODUCTION E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 6.00 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 6.00 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 6.00 E00000292696 2020/05/07 **DESIGNLAB INC** FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 8.25 E00000292696 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 8.25 E00000292631 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 8.75 E00000292631 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 8.75 FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL E00000292696 2020/05/07 DESIGNLAB INC ADMINISTRATIVE SERVICES 8.75 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 8.75 E00000292696 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL E00000292696 8.75 E00000292696 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 8.75 UTILITIES CLOTHING AND WEARING APPAREL E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM WATER PRODUCTION 9.00 UTILITIES CLOTHING AND WEARING APPAREL E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM WATER PRODUCTION 10.00 WATER PRODUCTION E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 10.00 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 10.00 2020/05/07 F00000292685 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 11 00 ADMINISTRATIVE SERVICES E00000292696 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 11.32 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 12.00 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 12.00 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 12.00 F00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 12.00 E00000292696 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 12.40 E00000292696 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 12.56 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 13.00 E00000292631 2020/05/07 **DESIGNLAB INC** FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 15.09 E00000292696 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 15.09 2020/05/07 UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL E00000292685 DESIGNLAB INC WATER UTILITIES SYSTEM 15.69 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 15.69 2020/05/07 DESIGNLAB INC WATER LITH ITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 16.00 F00000292685 E00000292696 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 16.28 2020/05/07 WATER LITH ITIES SYSTEM WATER PRODUCTION CLOTHING AND WEARING APPAREL F00000292685 DESIGNLAB INC UTILITIES. 17 13 E00000292631 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 17.50 CLOTHING AND WEARING APPAREL E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION 18.00 F00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 21 00 ADMINISTRATIVE SERVICES E00000292696 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 21.80 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 22.00 E00000292651 2020/05/07 DESIGNLAB INC CONVENTION CENTER CONVENTION CENTER EVENT SET UP CLOTHING AND WEARING APPAREL 22.78 E00000292685 2020/05/07 **DESIGNLAB INC** WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 27.60 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 27.60 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 27.60 E00000292696 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 27.60 CLOTHING AND WEARING APPAREL E00000292696 2020/05/07 **DESIGNLAB INC** FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 28.88 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 30.18 WATER PRODUCTION F00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 30.18

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DEPARTMENT **PURPOSE** AMOUNT 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL E00000292685 30.18 E00000292696 2020/05/07 **DESIGNLAB INC** FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 31.00 E00000292696 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 31.68 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 32.31 E00000292696 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 32.70 OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 2020/05/07 DESIGNLAB INC 33.63 E00000292611 OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000292611 2020/05/07 DESIGNLAB INC 33.63 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL E00000292696 2020/05/07 34.20 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL E00000292696 2020/05/07 DESIGNLAB INC 37.68 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 40.87 E00000292631 E00000292631 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 46.55 E00000292631 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 49.50 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 51.39 E00000292631 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 54 50 E00000292631 2020/05/07 **DESIGNLAB INC** FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 54.50 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 55.60 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL E00000292696 2020/05/07 59.98 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 65.40 E00000292685 2020/05/07 **DESIGNLAB INC** WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 65.40 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 65.40 FIRE - RESCUE 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU SUPPLY CLOTHING AND WEARING APPAREL 67.26 E00000292611 **DESIGNLAB INC** OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000292611 2020/05/07 FIRE - RESCUE E00000292611 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU SUPPLY CLOTHING AND WEARING APPAREL 67.26 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 67.60 E00000292685 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 68.19 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 68.19 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 69 50 E00000292631 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 72.20 ADMINISTRATIVE SERVICES E00000292696 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 72.20 E00000292696 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 72.20 E00000292631 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 79.20 E00000292685 2020/05/07 **DESIGNLAB INC** WATER UTILITIES SYSTEM UTILITIES. WATER PRODUCTION CLOTHING AND WEARING APPAREL 79.20 E00000292631 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 81.40 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 83 40 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 90.22 2020/05/07 UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL E00000292685 DESIGNLAB INC WATER UTILITIES SYSTEM 95.04 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **SUPPLY** CLOTHING AND WEARING APPAREL 100.89 E00000292611 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000292611 100.89 E00000292611 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 SUPPLY E00000292611 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 100.89 SUPPLY CLOTHING AND WEARING APPAREL E00000292611 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE 100.89 OC FIRE PROT & FMS/MSTU SUPPLY E00000292611 2020/05/07 DESIGNLAB INC FIRE - RESCUE CLOTHING AND WEARING APPAREL 100.89 SUPPLY E00000292611 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 100.89 FIRE - RESCUE SUPPLY F00000292611 2020/05/07 DESIGNLAB INC OC FIRE PROT & FMS/MSTU CLOTHING AND WEARING APPAREL 100.89 E00000292611 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000292611 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000292611 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000292614 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 F00000292614 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000292614 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000292614 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000292614 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000292614 2020/05/07 **DESIGNLAB INC** OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000292614 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 OC FIRE PROT & EMS/MSTU SUPPLY CLOTHING AND WEARING APPAREL E00000292614 2020/05/07 DESIGNLAB INC FIRE - RESCUE 100.89 E00000292614 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 SUPPLY 2020/05/07 DESIGNLAB INC OC FIRE PROT & FMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 100.89 F00000292614 E00000292614 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTL FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 OC FIRE PROT & FMS/MSTU FIRE - RESCUE SUPPLY F00000292614 2020/05/07 DESIGNLAB INC CLOTHING AND WEARING APPAREL 100.89 E00000292614 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000292614 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU 100.89 F00000292614 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 SUPPLY E00000292614 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 100.89 E00000292614 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000292614 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000292614 2020/05/07 **DESIGNLAB INC** OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000292614 2020/05/07 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000292631 2020/05/07 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 102.25 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 102.78 E00000292685 2020/05/07 **DESIGNLAB INC** WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 102.78 E00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 102.78 WATER PRODUCTION F00000292685 2020/05/07 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 111.78

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292611	2020/05/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.14
E00000292611	2020/05/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	134.52
E00000292685	2020/05/07	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	148.20
E00000292685	2020/05/07	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	148.20
E00000292631	2020/05/07	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	149.95
E00000292685	2020/05/07	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	149.95
E00000292685	2020/05/07	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	149.95
E00000292685		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	149.95
E00000292685		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	179.94
E00000292685	2020/05/07	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	179.94
E00000292685 E00000292651	2020/05/07 2020/05/07	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	179.94
E00000292580	2020/05/07	DESIGNLAB INC DESTLER, SUZANNE GUION	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER COMMUNITY AND FAMILY SERVICES	SALES CRISIS AND FAMILY ASSISTANCE	CLOTHING AND WEARING APPAREL TOLL CHARGES	207.84 9.75
E00000292580	2020/05/05	DESTLER, SUZANNE GUION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	34.27
200000202000	2020/00/00	BEOTEER, COESTANCE COLOR	CENEROLETONS	OCIVILIZATION TO THE POLICY OF	MENTAL HEALTH AND HOMELESS	EGONE HOWEE	04.27
E00000292385	2020/05/05	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	1,028.81
		•			MENTAL HEALTH AND HOMELESS		
E00000292385	2020/05/05	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	1,090.19
					MENTAL HEALTH AND HOMELESS		
E00000292385	2020/05/05	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	1,516.82
					MENTAL HEALTH AND HOMELESS		
E00000292385	2020/05/05	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	7,326.10
		DEVEDENCE CONTRACTION INC. THE DRAW	OFFICE ALL FLADS	001111111111111111111111111111111111111	MENTAL HEALTH AND HOMELESS	415 TO 5511 (4TE 05 0 4 4 1 T 4 T 10 4 10	
E00000292385	2020/05/05	DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	46,249.94
C00001517837 C00001517838	2020/05/05 2020/05/05	DIAL SEPTIC TANK SERVICE INC DIAL SEPTIC TANK SERVICE INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING 2017-18 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION RESIDENTIAL REHAB CONSTRUCTION	1,235.00 3,130.00
0000001317636	2020/05/05	DIAZ ALVARADO, STEPHANIE M	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	PLAIN, EINVIROIN AIND DEVEL SVCS	2017-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	(83.40)
000000018773	2020/05/05	DIAZ SUAREZ,JOSE	WATER UTILITIES SYSTEM				(15.38)
C00001517362	2020/05/05	DIAZ, JACQUELYNN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK		50.00
C00001517002	2020/05/07	DISCOVERY CHURCH	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK		270.00
C00001517788	2020/05/05	DIVINE WAY MINISTRIES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK		50.00
000000018706	2020/05/04	DO,TOUC	WATER UTILITIES SYSTEM				(76.57)
C00001517985	2020/05/05	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.95
C00001517986	2020/05/05	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	37.02
C00001517985	2020/05/05	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.36
C00001517985	2020/05/05	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.42
C00001517985	2020/05/05	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.22
C00001517985	2020/05/05	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.33
C00001517985	2020/05/05 2020/05/05	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.70
C00001517985 C00001517985	2020/05/05	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	106.93 116.32
C00001517985	2020/05/05	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	138.19
C00001517985	2020/05/05	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	221.98
C00001517986	2020/05/05	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	925.41
C00001517398	2020/05/05	DOCE CAMURCA, FRANCILENE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	172.88
E00000292661	2020/05/07	DOIMEADIOS, CARLOS JOSE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.50
E00000292661	2020/05/07	DOIMEADIOS, CARLOS JOSE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	144.18
C00001518047	2020/05/07	DOMINEY, JULISSA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		55.00
000004540047	0000/05/05	DONAGUN DANMOND LOD DDA	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		000.00
C00001518017 C00001517742	2020/05/05 2020/05/05	DONAGHY, RAYMOND L SR DBA DORMADY.EDWARD N	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	900.00
C00001517742 C00001517399	2020/05/05	DRASKOVIC,TANYA R	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	57.34 86.46
C00001517599	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	14.28
C00001517653	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	14.36
C00001517515	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.57
C00001517509	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.66
C00001517853	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	14.74
C00001517514	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.03
C00001517509	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.49
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.77
C00001517676		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.77
C00001517675	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.91
C00001517676		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.06
C00001517514	2020/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.66
C00001517510 C00001517510	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	16.80 19.24
C00001517510	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	19.63
C00001517501		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	20.03
C00001517855	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.25
C00001517675	2020/05/05		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.56
C00001517653	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.64

Page 31 DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT C00001517435 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 20.89 C00001517650 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 20.89 C00001517862 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 21.38 C00001517676 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.47 C00001517677 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 23.17 2020/05/05 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS TRAFFIC SIGNALS UTILITIES C00001517515 TRANSPORTATION TRUST 23.61 C00001517858 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.02 C00001517862 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.02 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES C00001517515 24.05 C00001517540 2020/05/05 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 24.29 C00001517515 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 24.34 C00001517855 2020/05/05 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES. 24 52 C00001517860 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.77 C00001517432 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25 15 C00001517432 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.27 C00001517508 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 25.46 C00001517848 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.66 C00001517510 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 25.83 C00001517511 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 25 99 C00001517515 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 26.04 PUBLIC WORKS C00001517677 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 26.62 C00001517849 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 26.91 C00001517849 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 27.17 C00001517676 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27.22 C00001517676 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27.22 C00001517652 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 27.54 C00001517651 2020/05/05 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 27 78 CONVENTION CENTER C00001517540 2020/05/05 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER **FACILITY MAINTENANCE** UTILITIES-ELECTRIC 27.91 FIELD SERVICES TRANSMISSIONS C00001517852 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 28.00 C00001517853 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 28.00 C00001517515 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 28.04 C00001517508 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 28.27 C00001517676 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 28.31 C00001517677 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES. 28 34 C00001517429 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 28.41 C00001517856 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES-ELECTRIC 28.54 C00001517662 2020/05/05 DUKE ENERGY FLORIDA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 28.67 C00001517854 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 28.67 C00001517515 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 28 85 C00001517439 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 28.92 C00001517847 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 28.92 C00001517430 2020/05/05 WATER LITH ITIES SYSTEM DUKE ENERGY FLORIDA INC DRA UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 29 04 C00001517540 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER **FACILITY MAINTENANCE** 2020/05/05 CONVENTION CENTER UTILITIES-ELECTRIC 29.04 FIELD SERVICES TRANSMISSIONS C00001517431 2020/05/05 UTILITIES-FLECTRIC 29.05 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES. 2020/05/05 PUBLIC WORKS C00001517677 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 29.32 C00001517856 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 29.43 C00001517677 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 29 60 PUBLIC WORKS C00001517514 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 29.66 C00001517515 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES. 29 90 C00001517677 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 29.90 C00001517675 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 29.96 C00001517676 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 30.19 C00001517432 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.29 C00001517856 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.29 C00001517509 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 30.56 C00001517510 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 30.71 2020/05/05 PUBLIC WORKS C00001517675 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES. 30.71

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C00001517669		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.21
C00001517676		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.25
C00001517540		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	33.29
C00001517539	2020/05/05	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	33.43
C00001517676	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.48
C00001517510	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.59
C00001517861		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.81
C00001517801 C00001517430					FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			33.92
C00001517439	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.95
C00001517439	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.95
C00001517854	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.95
C00001517431	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.44
C00001517669	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.48
C00001517510	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.63
C00001517858		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.81
C00001517509	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.08
C00001517677	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.14
C00001517508	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.59
C00001517509	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.66
C00001517855	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.70
C00001517510	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.73
C00001517675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.17
C00001517510		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.20
C00001517859	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.32
C00001517432	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.45
C00001517515	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.55
C00001517849		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.69
C00001517853		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.70
C00001517852	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.05
C00001517509		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.36
C00001517514	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.88
C00001517509	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.09
C00001517508	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.17
C00001517677	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.26
C00001517855		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.33
C00001517509	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.40
C00001517859	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.58
C00001517850	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.71
C00001517652	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.83
C00001517860	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.83
C00001517675	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.03
C00001517075	2020/05/05			UTILITIES			39.09
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001517540	2020/05/05	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	39.56
C00001517669	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.58
C00001517675	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.10
C00001517439	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.22
C00001517851	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.84
C00001517677		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.91
C00001517677	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.22
C00001517651		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.55
C00001517675	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.81
C00001517849	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.35
C00001517509	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.40
C00001517510	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.91
C00001517514		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.97
C00001517653	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.61
C00001517861	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.61
C00001517650	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.94
C00001517651	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.23
C00001517430	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.93
C00001517651	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.16
C00001517860		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.74
C00001517800 C00001517431		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.62
C00001517439	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.62
C00001517858		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.74
C00001517508	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.20
C00001517669	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.20
C00001517653		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.36
C00001517515	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.57
C00001517439		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.74
C00001517509	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.94
C00001517653	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.37

97.10

97.26

99 96

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT C00001517433 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 48.75 C00001517510 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 49.79 C00001517508 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 50.75 C00001517434 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 50.76 C00001517850 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 51.52 C00001517854 2020/05/05 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS DUKE ENERGY FLORIDA INC DBA UTILITIES-ELECTRIC 51.89 C00001517852 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 52.27 C00001517850 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 52.73 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS C00001517511 ROADS & DRAINAGE UTILITIES 52.87 FIELD SERVICES TRANSMISSIONS C00001517432 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES-ELECTRIC 52.88 UTILITIES C00001517540 2020/05/05 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 52.94 C00001517508 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES. 53 71 C00001517514 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 54.31 FIELD SERVICES TRANSMISSIONS C00001517853 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES. UTILITIES-ELECTRIC 54 77 C00001517677 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 55.12 C00001517848 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 57.03 C00001517859 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 57.78 C00001517540 2020/05/05 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** UTILITIES-ELECTRIC 58.32 C00001517435 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 58.67 C00001517849 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 58.91 C00001517434 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 59.16 C00001517433 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 59.28 C00001517847 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 61.02 C00001517859 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 61.05 C00001517851 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 61.30 C00001517434 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 61.55 C00001517435 2020/05/05 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 63.31 C00001517650 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 63.45 C00001517650 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 63.69 C00001517860 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 64.81 C00001517849 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 65.31 C00001517858 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 65.69 C00001517847 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 65.70 C00001517854 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 66.82 C00001517433 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 68.46 C00001517861 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES 68.57 C00001517435 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 68.71 C00001517858 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 69.32 C00001517853 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 69 84 2020/05/05 71.44 C00001517652 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2020/05/05 UTILITIES 71.59 C00001517860 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC WATER LITH ITIES SYSTEM C00001517854 2020/05/05 DUKE ENERGY FLORIDA INC DRA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 72 09 C00001517650 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 72.38 C00001517848 2020/05/05 UTILITIES DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 72 59 C00001517850 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 72.84 C00001517506 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 73.00 C00001517506 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES. 73.00 C00001517432 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 74.23 C00001517862 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 76.48 C00001517429 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 76.77 C00001517860 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 77.74 C00001517430 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 78.09 C00001517847 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 78.12 C00001517512 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 78.58 C00001517856 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 78.87 C00001517862 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 78.87 2020/05/05 C00001517430 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 79 71 C00001517858 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 80.00 C00001517434 2020/05/05 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 80.26 C00001517653 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 86.03 C00001517540 DUKE ENERGY FLORIDA INC DBA 2020/05/05 CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 86.23 C00001517847 2020/05/05 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 87 41 FIELD SERVICES TRANSMISSIONS C00001517854 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 88.02 C00001517651 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 89.29 C00001517435 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 90.16 C00001517853 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 93.30 C00001517431 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 94.07 C00001517652 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 95.56 C00001517651 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 96.09

PUBLIC WORKS

UTILITIES

UTILITIES

ROADS & DRAINAGE

FIELD SERVICES TRANSMISSIONS

FIELD SERVICES TRANSMISSIONS

UTILITIES

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

2020/05/05

2020/05/05

C00001517511

C00001517650

C00001517851

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

2020/05/05 DUKE ENERGY FLORIDA INC DBA

TRANSPORTATION TRUST

WATER UTILITIES SYSTEM

WATER LITH ITIES SYSTEM

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517432	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.08
C00001517652	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.72
C00001517862	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.47
C00001517429	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.86
C00001517854	2020/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	102.09
C00001517858 C00001517850	2020/05/05 2020/05/05	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	102.22 102.71
C00001517855	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.09
C00001517848	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.48
C00001517861	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.89
C00001517507	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	106.32
C00001517429	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.87
C00001517853	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.33
C00001517849 C00001517431	2020/05/05 2020/05/05	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	108.36 108.62
C00001517431	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.12
C00001517847	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.11
C00001517849	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.27
C00001517435	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.64
C00001517850	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.77
C00001517853	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.40
C00001517852	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.10
C00001517431 C00001517848	2020/05/05 2020/05/05	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	121.42 121.55
C00001517848	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.80
C00001517652	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.44
C00001517855	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.06
C00001517435	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.33
C00001517855	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	129.08
C00001517652	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	134.22
C00001517439 C00001517853	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.11 135.11
C00001517853	2020/05/05 2020/05/05	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	135.48
C00001517653	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.56
C00001517650	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.64
C00001517850	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.64
C00001517851	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.91
C00001517851	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.02
C00001517851	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	146.61
C00001517465 C00001517429	2020/05/05 2020/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	HOME ENERGY ASSISTANCE BENEFIT FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	150.00 153.65
C00001517429	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	154.10
C00001517651	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	156.43
C00001517848	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	157.56
C00001517429	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	162.41
C00001517430	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	164.47
C00001517852	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	165.60
C00001517856 C00001517851	2020/05/05 2020/05/05	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	167.98 168.19
C00001517420	2020/05/05	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-ELECTRIC	173.97
C00001517854	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	174.43
C00001517435	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	176.65
C00001517432	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	177.77
C00001517431	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	178.90
C00001517652	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	180.41
C00001517856 C00001517860	2020/05/05 2020/05/05	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	183.26 185.17
C00001517500	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	190.74
C00001517429		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	193.97
C00001517433		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	196.73
C00001517861	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	198.73
C00001517512	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	199.93
C00001517889	2020/05/05	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
C00001517922 C00001517432	2020/05/05 2020/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	HOME ENERGY ASSISTANCE BENEFIT FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	200.00 200.61
C00001517432 C00001517434	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	200.61
C00001517454 C00001517850	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	203.68
C00001517851	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	204.47
C00001517650	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	205.09
C00001517434	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	205.38
C00001517651	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	206.00
C00001517851	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	208.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517653	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	210.90
C00001517433	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	211.16
C00001517429	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	211.27
C00001517434 C00001517430	2020/05/05 2020/05/05	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	212.67 212.83
C00001517450	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	215.43
C00001517861	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	217.30
C00001517861	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	217.81
C00001517854	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	221.32
C00001517433 C00001517851	2020/05/05 2020/05/05	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	223.08 223.73
C00001517651 C00001517430	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	227.23
C00001517859	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	227.47
C00001517463	2020/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	228.83
C00001517507	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	232.09
C00001517868	2020/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	233.00
C00001517650 C00001517859	2020/05/05 2020/05/05	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	235.63 237.46
C00001517856	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	242.67
C00001517859	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	243.28
C00001517511	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	245.67
C00001517849	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	248.18
C00001517506	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	249.56
C00001517869 C00001517874	2020/05/05 2020/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	250.00 250.00
C00001517877	2020/05/05	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
C00001517512	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	253.86
C00001517842	2020/05/05	DUKE ENERGY FLORIDA INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	UTILITIES	270.40
C00001517871	2020/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001517419	2020/05/05	DUKE ENERGY FLORIDA INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE FIELD SERVICES TRANSMISSIONS	UTILITIES	282.03
C00001517439 C00001517435	2020/05/05 2020/05/05	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	283.83 284.58
C00001517455	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	290.73
C00001517848	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	299.01
C00001517466	2020/05/05	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
C00001517870	2020/05/05	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
C00001517876 C00001517885	2020/05/05 2020/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001517890	2020/05/05	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
C00001517913	2020/05/05	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
C00001517926	2020/05/05	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
C00001517858	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	306.41
C00001517433 C00001517858	2020/05/05 2020/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	306.54 307.12
C00001517855	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	307.12
C00001517433	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	317.70
C00001517434	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	322.03
C00001517464	2020/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001517916	2020/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001517923 C00001517439	2020/05/05 2020/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	HOME ENERGY ASSISTANCE BENEFIT FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	325.00 348.10
C00001517439 C00001517468	2020/05/05	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
C00001517881	2020/05/05	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
C00001517883	2020/05/05	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
C00001517912	2020/05/05	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
C00001517917	2020/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001517921 C00001517925	2020/05/05 2020/05/05	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	350.00 350.00
C00001517668	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	360.69
C00001517434		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	370.68
C00001517511		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	374.19
C00001517467	2020/05/05	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
C00001517875 C00001517878	2020/05/05 2020/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00 375.00
C00001517878 C00001517884	2020/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00 375.00
C00001517887	2020/05/05	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
C00001517847	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	385.87
C00001517565	2020/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	396.34
C00001517872	2020/05/05	DUKE ENERGY FLORIDA INC DRA	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	400.00
C00001517873 C00001517880	2020/05/05 2020/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	400.00 400.00
C00001517882		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00

AMOUNT C00001517847 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 400.92 C00001517434 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 403.26 C00001517849 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 406.09 C00001517511 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 424.09 C00001517879 2020/05/05 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 C00001517886 2020/05/05 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS DUKE ENERGY FLORIDA INC DBA 425.00 C00001517888 2020/05/05 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 LOW INC HOME ENRG ASST FY 18/19 C00001517915 2020/05/05 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES C00001517511 ROADS & DRAINAGE 430.21 C00001517653 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 447.11 C00001517914 2020/05/05 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001517918 2020/05/05 DUKE ENERGY FLORIDA INC DBA WELFARE VENDOR PAYMENTS 450.00 C00001517919 2020/05/05 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001517920 2020/05/05 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 450.00 C00001517924 2020/05/05 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001517841 2020/05/05 DUKE ENERGY FLORIDA INC DBA HEAD START FY19-20 COMMUNITY AND FAMILY SERVICES HEAD START SERVICE UTILITIES 451.13 C00001517911 2020/05/05 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 453.00 C00001517432 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 471.21 C00001517678 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 477.95 C00001517462 2020/05/05 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 492.68 UTILITIES-ELECTRIC C00001517861 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 496.09 C00001517507 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES. 496.64 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001517927 2020/05/05 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT 500.00 C00001517859 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 520.65 C00001517847 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 544.52 C00001517446 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 550.35 C00001517446 2020/05/05 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 564 79 C00001517861 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 566.22 C00001517848 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 582 34 C00001517662 2020/05/05 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 589.44 C00001517506 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 601.20 C00001517513 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 625.83 C00001517860 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 649.73 C00001517650 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 666.31 C00001517850 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 672.28 C00001517506 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 673.18 C00001517431 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 700.89 C00001517854 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 704.15 C00001517860 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 733.29 C00001517513 2020/05/05 PUBLIC WORKS UTILITIES 739.94 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST ROADS & DRAINAGE 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES C00001517513 777.71 2020/05/05 TRANSPORTATION TRUST PUBLIC WORKS UTILITIES. C00001517512 DUKE ENERGY FLORIDA INC DRA ROADS & DRAINAGE 831 71 TRANSPORTATION TRUST PUBLIC WORKS C00001517512 2020/05/05 DUKE ENERGY FLORIDA INC DBA ROADS & DRAINAGE UTILITIES 842.90 C00001517678 2020/05/05 TRANSPORTATION TRUST UTILITIES DUKE ENERGY FLORIDA INC DRA PUBLIC WORKS ROADS & DRAINAGE 862 60 2020/05/05 ADMINISTRATIVE SERVICES C00001517662 DUKE ENERGY FLORIDA INC DBA GENERAL FUND WEST MAINTENANCE DISTRICT UTILITIES 890.67 C00001517431 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 907.85 C00001517512 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES. 953 76 C00001517507 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 959.99 C00001517678 2020/05/05 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES. 983.66 C00001517506 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,001.82 C00001517420 2020/05/05 DUKE ENERGY FLORIDA INC DBA SOLID WASTE SYSTEM UTILITIES PORTER UTILITIES-ELECTRIC 1.057.41 C00001517668 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 1,133.89 C00001517513 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,135.76 FIELD SERVICES TRANSMISSIONS C00001517431 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 1,185.19 C00001517513 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1.261.53 C00001517858 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.275.75 2020/05/05 UTILITIES UTILITIES-ELECTRIC C00001517430 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM FIELD SERVICES TRANSMISSIONS 1 311 67 C00001517429 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.371.72 PUBLIC WORKS C00001517512 2020/05/05 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST UTILITIES. ROADS & DRAINAGE 1 415 79 C00001517507 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,417.41 DUKE ENERGY FLORIDA INC DBA C00001517513 2020/05/05 TRANSPORTATION TRUST PUBLIC WORKS UTILITIES ROADS & DRAINAGE 1,419.41 C00001517507 2020/05/05 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1 457 40 2020/05/05 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001517433 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES 1,594.37 C00001517678 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1.685.23 PUBLIC WORKS UTILITIES C00001517507 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST ROADS & DRAINAGE 1,721.62 C00001517444 2020/05/05 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 29 COMPTROLLER STREET LIGHTS UTILITIES 1,743.13 C00001517507 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,756.21 C00001517678 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,756.85 C00001517513 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1.783.93 2020/05/05 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS **ROADS & DRAINAGE** C00001517513 TRANSPORTATION TRUST UTILITIES 1,789.19 C00001517430 2020/05/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,797.23 C00001517507 2020/05/05 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES. 1 846 03

DEPARTMENT

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517506	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,118.05
C00001517433	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,275.89
C00001517511	2020/05/05		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,330.27
C00001517856 C00001517512	2020/05/05 2020/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	2,391.39 2,564.92
C00001517512	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,569.69
C00001517506	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,595.71
C00001517429	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,646.18
C00001517678	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,751.20
C00001517506 C00001517506	2020/05/05 2020/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	2,799.32 3,003.65
C00001517860	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,123.06
C00001517678	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,148.91
C00001517512	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,233.29
C00001517512	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,240.84
C00001517507 C00001517513	2020/05/05 2020/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	3,334.40 3,366.24
C00001517511	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,416.69
C00001517662	2020/05/05	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	3,998.02
C00001517539	2020/05/05	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	4,408.63
C00001517662	2020/05/05 2020/05/05	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4,412.02
C00001517662 C00001517856	2020/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	WEST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	4,785.81 4,859.57
C00001517856	2020/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,720.83
C00001517511	2020/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,275.92
C00001517445	2020/05/05	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	38,084.31
C00001517540	2020/05/05	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE POCKET PARKS/BOAT	UTILITIES-ELECTRIC	477,810.25
C00001518289	2020/05/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	9.65
C00001518289	2020/05/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	15.24
C00001518289	2020/05/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	15.36
C00001518289	2020/05/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	16.11
C00001518227	2020/05/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	17.78
C00001518289	2020/05/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		18.26
C00001518227	2020/05/07 2020/05/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	19.03
C00001518289 C00001518227	2020/05/07	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	SOUTH ECON COMMUNITY PARK WATER RECLAMATION-CONSERV II	UTILITIES UTILITIES-ELECTRIC	21.89 31.29
C00001518289	2020/05/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	UTILITIES	32.31
C00001518289	2020/05/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	34.36
C00001518196	2020/05/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	39.33
C00001518196	2020/05/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	45.87
C00001518289	2020/05/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	61.18
C00001518289	2020/05/07 2020/05/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES UTILITIES	ORLO VISTA PARK	UTILITIES	64.94
C00001518226 C00001518289	2020/05/07	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	COMMUNITY AND FAMILY SERVICES	WATER PRODUCTION CYPRESS GROVE PARK	UTILITIES-ELECTRIC UTILITIES	65.94 91.79
C00001518289	2020/05/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	127.47
C00001518289	2020/05/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	241.69
C00001518127	2020/05/07	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
C00001518129 C00001518130	2020/05/07 2020/05/07	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001518130	2020/05/07	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	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00
C00001518134	2020/05/07	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
C00001518135	2020/05/07	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
C00001518128	2020/05/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001518132	2020/05/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	470.33
C00001518196 C00001518136	2020/05/07 2020/05/07	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER LOW INC HOME ENRG ASST FY 18/19	CONVENTION CENTER COMMUNITY AND FAMILY SERVICES	FACILITY MAINTENANCE CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	515.98 707.35
C00001518133		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	750.00
C00001518196	2020/05/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,114.48
C00001518196	2020/05/07		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,193.64
C00001518226	2020/05/07	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,640.86
C00001518289 C00001518226	2020/05/07 2020/05/07	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	BITHLO COMMUNITY PARK WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	1,777.68 6,485.79
C00001518226	2020/05/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	8,507.63
C00001518226	2020/05/07		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	9,305.17
C00001518226	2020/05/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	9,361.18
C00001518226	2020/05/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES ELECTRIC	11,365.23
C00001518227 C00001518227	2020/05/07 2020/05/07	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION-CONSERV II WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	25,676.09 43,384.57
C00001518227	2020/05/07		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	48,016.43
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517789	2020/05/05	DUNSTON III, ERVIN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK ENVIRONMENTAL PROTECTION DIVISION	N.	45.00
E00000292712	2020/05/07	DUVAL FORD LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	ROLLING STOCK	230.00
E00000292681	2020/05/07	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	240.00
E00000292681	2020/05/07	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE ENVIRONMENTAL PROTECTION DIVISION		625.00
E00000292712 E00000292681	2020/05/07 2020/05/07	DUVAL FORD LLC DBA DUVAL FORD LLC DBA	GENERAL FUND OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	GF VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	680.00 1,750.00
E00000292681	2020/05/07	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE ENVIRONMENTAL PROTECTION DIVISION	FLEET MAINTENANCE SUBLET SERVI	2,620.00
E00000292712	2020/05/07	DUVAL FORD LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	ROLLING STOCK	3,493.00
E00000292681	2020/05/07	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	4,000.00
E00000292681 E00000292712	2020/05/07 2020/05/07	DUVAL FORD LLC DBA DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU MOSQUITO CONTROL	FIRE - RESCUE HEALTH SERVICES	VEHICLE MAINTENANCE ADMIN/MOSQUITO CONTROL	ROLLING STOCK ROLLING STOCK	6,985.00 38,362.00
E00000292681	2020/05/07	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	104,810.00
C00001518103	2020/05/07	DVL NVR INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	173.28
E00000292520	2020/05/05	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000292520 E00000292520	2020/05/05	E R REEVES CORP DBA/ E R REEVES CORP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	85.00 90.00
E00000292520	2020/05/05	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	243.75
E00000292520	2020/05/05	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	276.25
E00000292520	2020/05/05	E R REEVES CORP DBA/	SOLID WASTE SYSTEM SPECIAL NEEDS ASSISTANCE PROGRAM	UTILITIES 1	ENGINEERING & ENVIRONMENT SPECIAL NEEDS ASSISTANCE PROGRAM	CONTRACTUAL SERVICES NOT OTHER	292.50
C00001518009	2020/05/05	EAGLE BEND APARTMENTS LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	716.00
E00000292549	2020/05/05 2020/05/05	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	426.08 4,938.88
E00000292549 E00000292608	2020/05/05	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	FLEET MANAGEMNT DISB VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	76.30
E00000292608	2020/05/07	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	81.38
E00000292608	2020/05/07	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	134.94
E00000292608	2020/05/07	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	146.72
E00000292608 E00000292608	2020/05/07 2020/05/07	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	166.40 287.94
E00000292608	2020/05/07	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92
E00000292675	2020/05/07	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92
E00000292675	2020/05/07	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,080.28
E00000292675 E00000292675	2020/05/07 2020/05/07	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,613.84
C00001518048	2020/05/07	EARL W COLVARD INC DBA/ EARLE, ANDREA	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	VEHICLE MAINTENANCE DR PHILLIPS COMMUNITY PARK	FLEET MAINTENANCE SUBLET SERVI	2,160.56 50.00
000000018754	2020/05/05	EASON,MILDRED L	WATER UTILITIES SYSTEM				(17.15)
C00001518295	2020/05/07	ECIVIS INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BOOKS, COMPACT DISKS, VIDEOS,	30,450.00
C00001517524	2020/05/05	EEC ACQUISITION LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	94.19
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	99.02
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	99.02
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC		UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	99.02
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC		UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	99.02
C00001518274 C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC		UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	99.02
C00001518274 C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC ELECTRONIC RISKS CONSULTANTS INC		UTILITIES UTILITIES	LABORATORY LABORATORY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	99.02 99.02
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC		UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	99.02
		ELECTRONIC RISKS CONSULTANTS INC		UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	99.02
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	99.02
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	99.02
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	99.02
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	99.02
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	99.02
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	99.02
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	99.02

DOCUMENT ID (CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	99.02
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	99.02
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	99.02
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	99.02
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	121.17
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	203.38
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	203.38
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	210.92
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	210.93
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	210.93
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	453.01
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	562.08
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	694.90
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	804.10
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	804.10
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	812.70
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	986.37
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,020.21
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,101.50
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,263.17
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,321.63
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,649.99
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,656.63
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,716.07
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,743.20
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,914.45
C00001518274	2020/05/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	3,355.36
E00000292396 C00001517980 C00001517436 C00001517437 C00001517452 C00001517453 C00001517657 C00001517658 C00001517452 C00001517452 C00001517452 C00001517452 C00001517438 C00001518120 C00001518232 C00001518199 C00001518191	2020/05/07 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	ELECTRONIC RISKS CONSULTANTS INC ELITE CHEM DRY ELKINS, ELEANORE EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM HEAD START FY19-20 SECTION 8 VOUCHERS FY18/19 GENERAL FUND TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST GENERAL FUND 911 FEE WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM AIR POLLUTION CONTROL 911 FEE PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES PUBLIC WORKS COMMUNITY AND FAMILY SERVICES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PUBLIC WORKS COMMUNITY AND FAMILY SERVICES PUBLIC WORKS COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LABORATORY HEAD START SERVICE COMMUNITY ACTION OFFICE MAINTENANCE UNITS COMMUNITY ACTION OFFICE MAINTENANCE UNITS MAINTENANCE UNITS COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE MAINTENANCE UNITS VETTERANS SERVICES 911 FEES WATER PRODUCTION WATER PRODUCTION AIR POLLUTION 911 FEES CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER CANCELLED VOUCHERS PAYABLE COMMUNICATIONS	6,773.11 3,587.33 705.00 27.40 39.34 48.47 67.90 104.29 106.14 109.60 131.34 145.25 99.86 106.12 106.12 106.12 197.38 331.14 50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292387	2020/05/05	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	1,672.50
E00000292386	2020/05/05	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2,097.96
E00000292387	2020/05/05	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	TANKS REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,392.49
E00000292386	2020/05/05	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,453.65
E00000292387	2020/05/05	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT	FLEET MAINTENANCE SUBLET SERVI	4,464.42
E00000292386	2020/05/05	TECHNOLOGY INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	5,526.04
E00000292540	2020/05/05	SOLUTIONS INC ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	EAST	SUPPLEMENTAL CARBON-UTILITIES	6,586.58
E00000292496	2020/05/05	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.00
E00000292496	2020/05/05	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.90
E00000292496	2020/05/05	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.78
E00000292697	2020/05/07	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
E00000292697	2020/05/07	INC ENVIRONMENTAL RESEARCH & DESIGN	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	600.00
C00001517948	2020/05/05	INC ENVIRONMENTAL RESEARCH & DESIGN	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6,198.94
C00001517948	2020/05/05	INC ENVIRONMENTAL RESEARCH & DESIGN	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	7,063.94
C00001517948	2020/05/05	INC ENVIRONMENTAL SYSTEMS RESEARCH		PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	11,372.66
C00001517537 E00000292668	2020/05/05 2020/05/07	INSTITUTE INC ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES FIELD SERVICES TRANSMISSIONS	SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER	2,750.00 652.50
E00000292602	2020/05/07	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	751.80
E00000292602	2020/05/07	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	751.80
E00000292668	2020/05/07	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	870.00
E00000292603	2020/05/07	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,800.00
E00000292603	2020/05/07	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,592.00
E00000292603	2020/05/07	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	5,388.00
E00000292603	2020/05/07	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	5,434.80
E00000292603	2020/05/07	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	5,434.80
E00000292603	2020/05/07	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	8,178.60
E00000292603	2020/05/07	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	8,178.60
E00000292603	2020/05/07	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	9,328.20
E00000292603	2020/05/07	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	9,328.20
C00001518172		EP RENTS LLC		UTILITIES		RENTAL OF EQUIPMENT	(6,000.00)
C00001518172	2020/05/07		WATER LITHTIES SYSTEM		WATER RECLAMATION MAINT		
		EP RENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	6,000.00
C00001518172	2020/05/07	EP RENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	6,000.00
C00001517743	2020/05/05	EQUITABLE TITLE OF WEST ORLANDO LLC ERGOMETRICS & APPLIED PERSONNEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.61
E00000292609	2020/05/07	RESEARCH INC ERGOMETRICS & APPLIED PERSONNEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	78.00
E00000292609	2020/05/07	RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	182.00
C00001518049	2020/05/07	ESQUERDO, DARIANA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		300.00
E000001318049	2020/05/07	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,962.40
E00000292533	2020/05/05	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,964.80
E00000292533		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,964.80
E00000292533	2020/05/05	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	ODOR CONTROL ODOR CONTROL	6,964.80
E00000292533		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	ODOR CONTROL ODOR CONTROL	6,972.00
E00000292533		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000292670	2020/05/07	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000292670		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000292670		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,599.36
E00000292670		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2,935.50
E00000292670		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,935.50 2,935.50
E00000292670	2020/05/07	EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER LITHTIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,987.00
E00000292670			WATER LITHTIES SYSTEM	UTILITIES		RENTAL OF EQUIPMENT	3,141.50
E00000292670	2020/05/07	EWT HOLDINGS III CORP DBA	WATER LITHTIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,207.00
E00000292670		EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER LITHTIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL ODOR CONTROL	6,141.60
E00000292670	2020/05/07	EW I UOFDINGS III COKA DRY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,964.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517704	2020/05/05	EXECUTIVE INFORMATION SYSTEMS LLC	C GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	490.00
C00001517704	2020/05/05	EXECUTIVE INFORMATION SYSTEMS LLC	C GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	666.75
C00001517704	2020/05/05	EXECUTIVE INFORMATION SYSTEMS LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	700.87
C00001517704	2020/05/05	EXECUTIVE INFORMATION SYSTEMS LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	700.87
C00001517704 E00000292693 E00000292693 E00000292693 E00000292693 E00000292693 E00000292693 E00000292693 E00000292693 E00000292693 E00000292693 E00000292693 E00000292693 E00000292693 E00000292693 E00000292693 E00000292693	2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	F & C CAPOZZOLI INC DBA	C GENERAL FUND RISK MANAGEMENT PROGRAM	CORRECTIONS OFFICE OF ACCOUNTABILITY	CORR INFORMATION SERVICES LOSS FUNDS & INSURANCE	SOFTWARE LICENSING SUPPORT FEE MAINTENANCE OF EQUIPMENT	1,361.51 9.50 9.50 9.50 11.96 11.96 17.94 22.50 29.90 41.86 44.85 45.00 45.00 47.84 65.78 65.78 67.50
E0000292693 E00000292693 E00000292693 E00000292693 E00000292693 E00000292693 E00000292693 E00000292693 C00000292693	2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	F & C CAPOZZOLI INC DBA F & C TAPOZZOLI INC DBA F & C TAPOZZOLI INC DBA F & C TAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM PARKS FUND	OFFICE OF ACCOUNTABILITY COMMUNITY AND FAMILY SERVICES	LOSS FUNDS & INSURANCE DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	67.50 67.50 67.50 157.50 157.50 202.50 225.00 731.50 1,237.86 2,542.50 400.00
C00001517586 C00001517953 C00001517953 C00001517953 C00001517953 C00001517953 C00001517953 C00001517953 C00001518288 C00001518288	2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/07 2020/05/07	FAROUSS, WAFAE FASTENAL COMPANY FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	PARKS FUND SOLID WASTE SYSTEM SECTION 8 VOUCHERS FY 19-20 BUILDING SAFETY	COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE SECTION 8 VOUCHER ADMIN BUILDING SAFETY ADMINISTRATION ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	55.00 0.68 4.00 4.60 6.20 7.00 10.40 130.05 34.83 38.32
C00001518195 C00001518118	2020/05/07 2020/05/07	FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	GENERAL FUND HIV EMER RELIEF FY 20-21	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	GF HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	81.85 725.88
C00001517587 E00000292389	2020/05/05 2020/05/05	FELIPE, SHERYL FELIX ASSOCIATES OF FLORIDA INC	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	BEAR CREEK RECREATIONAL COMPLEX SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	110.00 709,601.93
C00001517732 C00001517975	2020/05/05 2020/05/05	FENCE DIRECT INC FENCE DIRECT INC	RETENTION PONDS-GRP 232 GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES	STORMWATER REHABILITATION EAST MAINTENANCE DISTRICT	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	445.00 700.00
C00001517732 C00001517723		FENCE DIRECT INC FERGUSON ENTERPRISES LLC DBA	RETENTION PONDS-GRP 232 TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER REHABILITATION STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS MATERIALS FOR CONSTRUCTION AND	2,136.00 318.80
C00001518051 000000018822	2020/05/07 2020/05/06	FIDELITY NATIONAL TITLE OF	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		55.00 (11.78)
C00001517755	2020/05/05	FIDELITY NATIONAL TITLE OF FLORIDA INC FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	26.53
C00001517744	2020/05/05	INC E FIDELITY NATIONAL TITLE OF FLORIDA FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.30
C00001517745	2020/05/05	INC E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	37.99
C00001518052 C00001517588		FIGUEROA, ALBERTO FIGUEROA, MARTILDE	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX DOWNEY PARK		110.00 50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517643 C00001518020 C00001518166 C00001518166 C00001518166 C00001518166 C00001518166 C00001518166 C00001518166	2020/05/05 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	FIRST AMERICAN TITLE INSURANCE COMPANY FISERV FISHER SCIENTIFIC CO LLC FLORIDA A & M UNIVERSITY COLLEGE	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES FIRE - RESCUE UTILITIES	LABORATORY LABORATORY LABORATORY LABORATORY LABORATORY LABORATORY FIRE/HOSE EQUIPMENT LABORATORY	ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER EQUIPMENT	43.62 49.12 0.01 0.01 107.20 524.02 1,916.12 4,514.70 32,718.69
C00001517418	2020/05/05	OF LAW	LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS	17,937.98
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	47.91
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	99.70
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	99.81
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	99.83
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	99.84
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	127.72
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	138.55
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	146.56
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	146.56
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	147.81
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	147.81
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	147.81
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	191.36
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	199.54
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	204.35
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	259.32
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	267.80
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	296.82
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	299.19
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	299.38
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	299.39
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	299.41
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	299.46
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	299.50
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	381.72
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	395.27
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	398.67
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	398.94
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	398.97
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	399.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	399.20
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	498.60
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	498.70
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	498.71
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	498.82
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	538.63
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	598.71
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	698.25
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	699.09
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	797.84
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	870.09
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	898.66
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,017.64
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,041.06
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,071.20
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,071.20
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,071.20
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,396.69
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,606.80
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,606.80
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,606.80
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,795.74
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,194.36
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,889.87
E00000292474	2020/05/05	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,582.87
E00000292474 C00001518202 C00001518202 C00001518202 C00001518202 C00001518202 C00001518202 C00001518202	2020/05/05 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	FLORIDA CLEANING SYSTEMS INC DBA FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	CENTRAL MAINTENANCE DISTRICT CONV CTR HVAC OPER	JANITORIAL SVC and SUPPLY MAINTENANCE OF BUILDINGS, IMPR	12,379.29 30.00 30.00 30.00 30.00 30.00 30.00 30.00
C00001518224	2020/05/07	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	401,990.82
C00001517523 C00001517644	2020/05/05 2020/05/05		HEAD START FY19-20 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL CUSTOMER DEPOSITS	90.50 122.13
C00001517666	2020/05/05	AUTHORITY FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	49.71
C00001517538	2020/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001517538	2020/05/05	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001517538	2020/05/05	CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517538	2020/05/05	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001517538	2020/05/05	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001517538	2020/05/05	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001517538	2020/05/05	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001517538	2020/05/05	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001518321 C00001518321 C00001518321 C00001518321	2020/05/07 2020/05/07 2020/05/07 2020/05/07	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	PARKS FUND LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM COURT TECHNOLOGY			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	44.79 53.32 82.22 121.03
C00001518321 C00001518321	2020/05/07 2020/05/07	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	273.53 357.17
C00001518321	2020/05/07		GENERAL FUND			DEDUCTNS-MISC OTHER	1,127.24
C00001517708	2020/05/05	ASSN INC FLORIDA WATER RESOURCES JOURNAL	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACT SVC-TRAINING	10.00
C00001517710	2020/05/05	INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	ADVERTISING-NOT PROMOTION	840.00
C00001518053 C00001518054	2020/05/07 2020/05/07	FLOWERS, CAITLAN FONSECA, MARIA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX CYPRESS GROVE PARK		55.00 37.50
E00000292716 E00000292470	2020/05/07	FOP UNION LOCAL 86 FOULK CONSULTING SERVICES INC	GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	DEDUCTNS-DUES/MBRSHPS SOFTWARE LICENSING SUPPORT FEE	10,905.00 31,892.55
C00000292470	2020/05/07		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	REFUNDS PRIOR YR REVEN	285.00
E00000292388	2020/05/05	PUBLIC SCHOOLS INC FOUNDATION FOR ORANGE CNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	213.18
E00000292388	2020/05/05	PUBLIC SCHOOLS INC FOUNDATION FOR ORANGE CNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,705.44
E00000292388	2020/05/05	PUBLIC SCHOOLS INC FOUNDATION FOR ORANGE CNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,710.29
E00000292388	2020/05/05	PUBLIC SCHOOLS INC FOUNDATION FOR ORANGE CNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,112.42
E00000292388 C00001517690	2020/05/05 2020/05/05	PUBLIC SCHOOLS INC FRANK GAY PLUMBING INC	GENERAL FUND SOLID WASTE SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CHILDREN SERVICES CCC BUILDING & GROUNDS MAINTENANCE	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF BUILDINGS, IMPR	2,475.80 32.31
C00001517090	2020/05/05	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	79.43
C00001517690	2020/05/05	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	423.60
C00001517690	2020/05/05	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	546.77
C00001518194	2020/05/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	17.91
C00001518297	2020/05/07	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.90
C00001518194 C00001518194	2020/05/07 2020/05/07	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	25.56 64.44
C00001518194	2020/05/07	FRANK GAY PLUMBING INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	302.97
C00001518297	2020/05/07	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	362.40
C00001518297	2020/05/07	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	387.45
C00001518194	2020/05/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	423.60
C00001518194	2020/05/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	432.12
C00001518194	2020/05/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	529.50
C00001518297 C00001518194	2020/05/07 2020/05/07	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	EAST MAINTENANCE DISTRICT FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	661.88 847.20
C00001518194	2020/05/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	900.15
C00001518194	2020/05/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,088.95
C00001518297	2020/05/07	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,350.23
C00001518297 C00001518297	2020/05/07 2020/05/07	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC FRATERNAL ORDER OF POLICE LABOR	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6,132.98 16,440.98
C00001518322 C00001517400	2020/05/07 2020/05/05	FREEDOM PROPERTIES LLC	GENERAL FUND WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS CUSTOMER DEPOSITS	240.00 515.00
E00000292374	2020/05/05	FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,719.50
E00000292574 E00000292552		G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MATERIALS FOR CONSTRUCTION AND	37,500.00
E00000292332 E00000292449 E00000292409	2020/05/05		GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	YFS ADMIN & SUPPORT WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	34.80 289.52
E00000292409		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	289.52
E00000292409	2020/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	289.52
E00000292409		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	289.52
E00000292409		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	289.53

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292409	2020/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	344.63
E00000292409	2020/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	344.63
E00000292409	2020/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	344.63
E00000292409 E00000292409	2020/05/05 2020/05/05	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	344.63 344.64
E00000292409 E00000292548		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	369.40
E00000292457	2020/05/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	823.73
E00000292449	2020/05/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	835.50
E00000292457 E00000292409	2020/05/05 2020/05/05	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CITIZEN'S COMMISSION FOR CHILDREN WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	862.95 868.59
E00000292409	2020/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,033.90
E00000292400	2020/05/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,040.40
E00000292400	2020/05/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,053.41
E00000292400	2020/05/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,134.88
E00000292456	2020/05/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,190.24
E00000292400	2020/05/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
E00000292400	2020/05/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,425.12
E00000292456	2020/05/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,484.50
E00000292449	2020/05/05	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,812.07
E00000292400	2020/05/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
E00000292456	2020/05/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
E00000292409	2020/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,414.01
E00000292401	2020/05/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,923.20
E00000292409	2020/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,942.20
E00000292400	2020/05/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,265.28
E00000292456	2020/05/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,418.34
E00000292456	2020/05/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	11,951.81
E00000292400	2020/05/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,126.24
E00000292400	2020/05/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	12,923.50
E00000292456 E00000292617	2020/05/05 2020/05/07	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS UTILITIES	PERIMETER SECURITY WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	14,504.56
E00000292617	2020/05/07	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,238.88 1,238.88
E00000292617	2020/05/07	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000292707	2020/05/07	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,336.80
E00000292707	2020/05/07	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,871.52
000000018774	2020/05/05	GALAN,ANA CAROLINA	WATER UTILITIES SYSTEM		SOUTH ECON RECREATION		(76.42)
C00001517363	2020/05/05	GARBIRAS, RALPH	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		55.00
C00001517364	2020/05/05	GARCIA, ALEJANDRA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK		16.00
C00001517832	2020/05/05	GARCIA,MARCIO R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	76.35
000000018823	2020/05/06	GARG,NISHANT	WATER UTILITIES SYSTEM				(15.47)
C00001517790	2020/05/05	GARLICK, AMANDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK		50.00
C00001517589 C00001517667	2020/05/05 2020/05/05	GARZON, JENNIFER GAS SOUTH LLC	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	BEAR CREEK RECREATIONAL COMPLEX CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.00 86.08
C00001517459	2020/05/05	GAS SOUTH LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	240.41
C00001517667	2020/05/05	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	798.95
000000018697	2020/05/04	GAYLE,SAMUEL	WATER UTILITIES SYSTEM				(47.19)
C00001517720	2020/05/05	GBS LINENS INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	108.11
E00000292577	2020/05/05	GENERAL, DAWN F	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	16.02
E00000292601	2020/05/07	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,986.67
E00000292601	2020/05/07	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,600.00
C00001518056 C00001518141	2020/05/07 2020/05/07	GENT, LAURA GEOSYNTEC CONSULTANTS INC	PARKS FUND MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	FORT GATLIN RECREATIONAL COMPLEX LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	55.00 1,044.12
							,-
C00001517590	2020/05/05	GERVACIO, MARIA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		60.00
C00001518057	2020/05/07	GGS SOCCER ACADEMY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK		1,890.00
C00001517756	2020/05/05	GIOIA,CARLOS ALBERTO	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	80.94
E00000292563	2020/05/05	GIRALDO, JENNALEE	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL WATER RECLAMATION TREATMENT	LOCAL TRAVEL	126.83
E00000292537	2020/05/05	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	990.00
E00000292479	2020/05/05	GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000292479	2020/05/05	GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000292479	2020/05/05	GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES CONSULTANT SERVICES	150.00
E00000292479 E00000292648	2020/05/05 2020/05/07	GLE ASSOCIATES INC GLE ASSOCIATES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONSULTANT SERVICES CONSULTANT SERVICES	945.00
E00000292648	2020/05/07	GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONSULTANT SERVICES CONSULTANT SERVICES	100.00 100.00
L00000202040	2020/00/01	322.10000111201110	S2210121 OHD		SSSE LIN ONOLINEIVI	SS. SOLIMIT OLIVIOLO	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292648	2020/05/07	GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
	2020/05/07		GENERAL FUND				
E00000292648		GLE ASSOCIATES INC		PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000292648	2020/05/07	GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000292648		GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000292648		GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000292648	2020/05/07	GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000292648	2020/05/07	GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	150.00
E00000292648		GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	150.00
E00000292648		GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	150.00
E00000292648		GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	150.00
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E00000292648	2020/05/07	GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	1,050.00
E00000292648		GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	1,995.00
E00000292648	2020/05/07	GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	2,520.00
E00000292648		GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	2,625.00
00000018794	2020/05/06	GODINHO DAMIANI,ANA	WATER UTILITIES SYSTEM				(132.56)
C00001518058	2020/05/07	GOMEZ, ANA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK		50.00
C00001517591	2020/05/05	GONZALEZ, JASMIRIS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK		50.00
C00001518021	2020/05/07	GONZALEZ,OLGA L	WATER UTILITIES SYSTEM	001111101111111111111111111111111111111	0.0 210.001	ACCTS RECEIVABLE-CUSTOMER	1,375.21
C00001517401	2020/05/05	GORDON, JAWANNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.42
						CUSTOWER DEPOSITS	
000000018722	2020/05/04	GOULART,THIAGO	WATER UTILITIES SYSTEM				(122.89)
					NORTH/SOUTH CONCOURSE		
C00001518144	2020/05/07	GRAEF-USA INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	13,853.20
C00001518022	2020/05/07	GRANT,DEBRA R	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	104.46
C00001517791	2020/05/05	GRAY, STACEY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		45.00
E00000292568	2020/05/05	GREEN, TURQUOISIA TYCOREYA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	58.50
E00000292568	2020/05/05	GREEN, TURQUOISIA TYCOREYA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	258.32
E00000292565	2020/05/05						
		GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	5.96
E00000292565	2020/05/05	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	OUT OF COUNTY TRAVEL	8.00
E00000292565	2020/05/05	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	40.76
C00001518277	2020/05/07	GRID SOLUTIONS U S LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	(48.17)
C00001518277	2020/05/07	GRID SOLUTIONS U S LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	(40.00)
C00001518277	2020/05/07	GRID SOLUTIONS U S LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	40.00
C00001518277	2020/05/07	GRID SOLUTIONS U S LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	48.17
C00001518277	2020/05/07	GRID SOLUTIONS U S LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	741.13
	2020/05/07		PARKS FUND			WAINTENANCE OF EQUIPMENT	
C00001518059		GRIFFIN, MAHOGANY		COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	A COTO DECENTADI E CUIOTOMED	50.00
C00001518212	2020/05/07	GRIFFIN,MARTHA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	44.99
		0001110751405051751455100104440	CONTRACTOR OF STEE	CONTRACTION OF VITED	5.00 T. (1.00 D. T		
C00001517717	2020/05/05	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	290.00
C00001517717	2020/05/05	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15,000.00
C00001517717	2020/05/05	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	26,600.00
C00001517717	2020/05/05	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	66,925.00
E00000292486	2020/05/05	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.25
E00000292486	2020/05/05	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.61
E00000292486		GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.39
E00000292486	2020/05/05	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.39
E00000292486		GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.69
E00000292486	2020/05/05	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.43
E00000292486	2020/05/05	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.62
E00000292486	2020/05/05	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.26
E00000292626	2020/05/07	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.09
L00000232020	2020/03/01	GO EQUII MENT INC DBA	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM	WATERIALS FOR FEEL FWAINTENANG	0.03
000004540040	0000/05/05	OOD IN VEOTMENT DEODERTY I I O				DENTAL ACCIOTANCE DAYMENTO	05.00
C00001518013	2020/05/05	GSD INVESTMENT PROPERTY LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	25.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001518013	2020/05/05	GSD INVESTMENT PROPERTY LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	25.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001518013	2020/05/05	GSD INVESTMENT PROPERTY LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	25.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001518013	2020/05/05	GSD INVESTMENT PROPERTY LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	654.00
000001310013	2020/03/03	GOD INVESTMENT FROM ERTH LEG	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		054.00
000004540040	0000/05/05	OOD IN VEOTMENT DEODERTY I I O					700.00
C00001518013	2020/05/05	GSD INVESTMENT PROPERTY LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	723.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001518013	2020/05/05	GSD INVESTMENT PROPERTY LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	783.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001518013	2020/05/05	GSD INVESTMENT PROPERTY LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	785.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001518013	2020/05/05	GSD INVESTMENT PROPERTY LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	810.00
	00,00		SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		0.0.00
C00001518012	2020/05/05	GSD INVESTMENT PROPERTY LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	850.00
200001310013	2020/03/03	COD MAN EQUINICIALLY ROPERTIALED	1121	I Day, LIVINGIN AND DEVEL 3003	11 113	REINIAL AUGIO IANGE FATIVILINIO	050.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001518013 000000018764	2020/05/05 2020/05/05	GSD INVESTMENT PROPERTY LLC GUALBERTO,GIOVANI	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	I RENTAL ASSISTANCE PAYMENTS	950.00 (96.87)
C00001517989 C00001518060	2020/05/05 2020/05/07	GUARD, MICHAEL K GULARTE, ELIANA	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC SHADOW BAY COMMUNITY PARK	RETIREE HIS SUBSIDY	33.00 50.00
C00001517592 E00000292462 E00000292462	2020/05/05 2020/05/05 2020/05/05	GWILLIM, JONATHAN HACH COMPANY INC HACH COMPANY INC	PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES	BEAR CREEK RECREATIONAL COMPLEX WATER RECLAMATION MAINT WATER RECLAMATION MAINT SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	55.00 98.96 4,438.00
C00001517365 E00000292567 E00000292567 C00001517402	2020/05/05 2020/05/05 2020/05/05 2020/05/05	HADDAD, ELAINE HAMANN, VILLINETH HAMANN, VILLINETH HANNA,RAGA	PARKS FUND CINS/FINS 14-18 CINS/FINS 14-18 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CENTER/GYM YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS	110.00 15.64 78.41 120.62
C00001518061 C00001518062 C00001517746	2020/05/07 2020/05/07 2020/05/05	HAPPY FEET SOCCER HARDY, MICHELLE HARRIS,CEZANNE	PARKS FUND PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK CYPRESS GROVE PARK	ACCTS RECEIVABLE-CUSTOMER	270.00 50.00 13.31
C00001517792	2020/05/05	HAYNES, MARION HEALTH CARE CENTER FOR THE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		110.00
E00000292664 E00000292592 E00000292591 E00000292591 E00000292592	2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	HEALTH CARE CENTER FOR THE HOMELESS INC HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20 GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	HIV SUPPLEMENT AWARD PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	431.04 4,033.00 7,196.50 28,492.29 44,864.03
E00000292713 E00000292713	2020/05/07 2020/05/07	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	HOME INVEST PRTNRSHIP AGRMT FY20 OAKS SPECIALIZED COMMUNITY PRG			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2.50 3.00
E00000292713 E00000292713 E00000292713	2020/05/07 2020/05/07 2020/05/07	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	PINE HILLS LOCAL GOVT NID COMM SVC BLK GRT FY 17/18 SECTION 8 VOUCHERS FY 19-20			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	5.00 6.50 8.00
E00000292713 E00000292713	2020/05/07 2020/05/07	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	10.00 11.00
E00000292713 E00000292713 E00000292713	2020/05/07 2020/05/07 2020/05/07	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	USDA FY 19-20 MANDATORY REFUSE COLLECTION CINS/FINS 14-18			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	12.00 17.00 18.00
E00000292713 E00000292713 E00000292713	2020/05/07 2020/05/07 2020/05/07	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND LOCAL HOUSING ASST (SHIP) MOSQUITO CONTROL			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	21.00 25.00 28.25
E00000292713 E00000292713 E00000292713	2020/05/07 2020/05/07 2020/05/07	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 20-21 AIR POLLUTION CONTROL FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	45.00 55.00 70.95
E00000292713 E00000292713 E00000292713	2020/05/07 2020/05/07 2020/05/07	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM COMMUNITY DEV BLOCK GRANT FY20 SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	86.00 108.00 117.00
E00000292713 E00000292713 E00000292713	2020/05/07 2020/05/07 2020/05/07	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	PARKS FUND 911 FEE BUILDING SAFETY			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	161.00 198.00 246.00
E00000292713 E00000292713 E00000292713	2020/05/07 2020/05/07 2020/05/07	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU HEAD START FY19-20 TRANSPORTATION TRUST			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	501.24 748.17 1,220.75
E00000292713 E00000292713	2020/05/07 2020/05/07	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	CONVENTION CENTER WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1,246.80 1,633.00
E00000292713 E00000292430	2020/05/07 2020/05/05	HEART OF FLORIDA UNITED WAY HELPING HAND LAWN CARE INC	GENERAL FUND MAINT NON-PVD R/W-GRP 306 ANIMAL SVCS TRUST-GENERAL	COMPTROLLER	MAINT NON/PVD	DEDUCTNS-CHARITIES MAINTENANCE OF BUILDINGS, IMPR	7,133.86 200.00
C00001517460 000000018767	2020/05/05	HELPING PAWS HUMANE SOCIETY INC HENNEN LAW PLLC	DONATIONS WATER UTILITIES SYSTEM	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	2,500.00 (11.02)
C00001517793 C00001517794		HENRY, ROXANNE HERITAGE CHRISTIAN SCHOOL	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS COMPLEX		60.00 360.00
C00001517795	2020/05/05	HERITAGE CHRISTIAN SCHOOL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX		420.00
C00001517403 C00001517796	2020/05/05	HERNANDEZ GOMEZ,ROSA A HERNANDEZ, SUHEYN	WATER UTILITIES SYSTEM PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	CUSTOMER DEPOSITS	133.09 60.00
000000018803 E00000292473	2020/05/06 2020/05/05	HERNANDEZ,MELBA L HERON ELECTRIC INC	WATER UTILITIES SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(12.00) 3,632.02
C00001517797 000000018784 C00001518315	2020/05/06	HEY, DONALD HH1604 LLC HIDAY & RICKE PA - TRUST ACCOUNT	PARKS FUND SECTION 8 VOUCHERS FY18/19 GENERAL FUND	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS GARNISHMENTS-PAYROLL	50.00 (463.00) 137.50
C00001518063		HILL, LAQUANDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK		50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001518193 E00000292590 E00000292590 E00000292590 E00000292590 E00000292590	2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	HILLS PET NUTRITION SALES INC HINTERLAND GROUP INC HISPANIC HERITAGE COMM OF	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	ANIMAL SERVICES KENNEL WW COLLECTION REHAB II	FOOD and DIETARY-VETERINARY UTILITY LINES UTILITY LINES UTILITY LINES UTILITY LINES UTILITY LINES UTILITY LINES	54.36 9,242.84 33,274.23 42,517.08 46,214.22 53,608.48
C00001517940 000000018830	2020/05/05 2020/05/06	GREATER ORANGE CNTY INC HITCHCOCK, ROBERT	GENERAL FUND WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	AID TO PRIVATE ORGANIZATIONS	3,000.00 (78.13)
C00001513034	2020/05/05	HOLDING, ELSIA A and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	(25,000.00)
C00001517593 C00001517366		HOLGUIN, HENRY HOLGUIN, JANET	PARKS FUND PARKS FUND FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX DOWNEY PARK		55.00 50.00
E00000292569	2020/05/05	HOLMES, VERNNETRICE S G	19-20 FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	14.00
E00000292569 000000018798	2020/05/05 2020/05/06	HOLMES, VERNNETRICE S G HOLZMACHER,NATHAN HOME ENCOUNTER PROPERTY	19-20 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	122.96 (81.96)
00000018793	2020/05/06	MANAGEMENT LLC HOME ENCOUNTER PROPERTY	WATER UTILITIES SYSTEM				(592.25)
00000018813	2020/05/06	MANAGEMENT LLC HOMETOWN TITLE GROUP INC ESCROW	WATER UTILITIES SYSTEM				(170.28)
000000018814 000000018714	2020/05/06 2020/05/04	ACCOUNT HOO,RICARDO J	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				(11.57) (83.07)
C00001517996	2020/05/05	OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	608.00
C00001518285	2020/05/07	OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	5,800.00
C00001518285 E00000292560 E00000292598	2020/05/07 2020/05/05 2020/05/07	OF CENTRAL FL INC HOYOS, MILAGROS ROSARIO HUBBARD CONSTRUCTION CO DBA	LOCAL HOUSING ASST (SHIP) HEAD START FY19-20 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES UTILITIES	2019-20 SHIP FUNDING HEAD START SERVICE FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	5,800.00 7.84 160.00
E00000292487	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	18.20
E00000292487	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	35.00
E00000292487	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	45.50
E00000292487	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	92.80
E00000292488	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	129.85
E00000292488	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	252.00
E00000292488	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	252.00
E00000292488	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	252.00
E00000292488	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	252.00
E00000292488	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,925.00
E00000292488	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,925.00
E00000292488	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,925.00
E00000292488	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,925.00
E00000292487	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,219.75
E00000292487	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,041.09
E00000292488	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,121.28
E00000292487	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,467.00
E00000292487	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,832.25
E00000292487	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	14,850.59

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292488	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,145.28
E00000292487	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,476.32
E00000292488	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	32,303.04
E00000292488	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	33,699.60
E00000292487	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	34,546.92
E00000292488	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	36,663.84
E00000292487	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	38,379.00
E00000292488	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	51,093.12
E00000292487	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	56,228.16
E00000292487	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	111,150.96
E00000292488 E00000292488	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/ HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	122,540.88
E00000292488	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	127,838.70 139,083.48
E00000292488	2020/05/05	HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	193,820.64
E00000292586 E00000292586	2020/05/07 2020/05/07	HUBBARD CONSTRUCTION COMPANY HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	TRANSPORTATION WATER RELOC II TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS UTILITY RELOCATIONS	620.70 957.90
E00000292586	2020/05/07	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY RELOCATIONS	1,538.74
E00000292586	2020/05/07	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY RELOCATIONS	1,624.26
E00000292586	2020/05/07	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	1,806.29
E00000292586 E00000292586	2020/05/07 2020/05/07	HUBBARD CONSTRUCTION COMPANY HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTHWEST SERVICE AREA REUSE TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS UTILITY RELOCATIONS	1,808.35 1,869.45
E00000292586	2020/05/07	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM INTERNATIONAL DRIVE (N WESTWOOD	MAINTENANCE OF ROADWAY SYSTEMS	2,678.71
E00000292586	2020/05/07	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	4,193.70
E00000292586 E00000292586	2020/05/07 2020/05/07	HUBBARD CONSTRUCTION COMPANY HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTHWEST SERVICE AREA REUSE WW RELOC II INTERNATIONAL DRIVE (N WESTWOOD	UTILITY RELOCATIONS UTILITY RELOCATIONS	4,923.08 7,104.43
E00000292586	2020/05/07	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	8,396.14
E00000292586	2020/05/07	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY RELOCATIONS	8,600.65
E00000292586	2020/05/07	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE INTERNATIONAL DRIVE (N WESTWOOD	UTILITY RELOCATIONS	12,668.69
E00000292586	2020/05/07	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	18,985.32
E00000292586	2020/05/07	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	20,474.19
E00000292586 E00000292586	2020/05/07	HUBBARD CONSTRUCTION COMPANY HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM INTERNATIONAL DRIVE CRA	UTILITIES PUBLIC WORKS	TRANSPORTATION WATER RELOC II INTERNATIONAL DRIVE (N WESTWOOD TO S WESTWOOD)	UTILITY RELOCATIONS ROADS-COLLECTOR/ARTERIAL	35,952.62 57,710.05
E00000292586	2020/05/07	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	INTERNATIONAL DRIVE (N WESTWOOD TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	60,062.42
E00000292586	2020/05/07	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE INTERNATIONAL DRIVE (N WESTWOOD	UTILITY RELOCATIONS	86,966.91
E00000292586 E00000292586	2020/05/07 2020/05/07	HUBBARD CONSTRUCTION COMPANY HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TO S WESTWOOD) WW RELOC II INTERNATIONAL DRIVE (N WESTWOOD	ROADS-COLLECTOR/ARTERIAL UTILITY RELOCATIONS	88,195.33 112,092.82
E00000292586	2020/05/07	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD) INTERNATIONAL DRIVE (N WESTWOOD	ROADS-COLLECTOR/ARTERIAL	112,170.25
E00000292586	2020/05/07	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	584,319.18
C00001518200		HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	650.00
E00000292416	2020/05/05	HUFCOR INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	286.50
E00000292416	2020/05/05	HUFCOR INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,836.80
E00000292416	2020/05/05	HUFCOR INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,605.00
E00000292416	2020/05/05	HUFCOR INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE SOUTH ECON RECREATION	MAINTENANCE OF BUILDINGS, IMPR	3,813.70
C00001517798 C00001518205	2020/05/05	HUNT, RACHEL HUNTER, URSULA and	PARKS FUND LOCAL HOUSING ASST (SHIP)	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM 2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	55.00 35,000.00
E00000292597	2020/05/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	35,000.00 12.46
E00000292597	2020/05/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000292597	2020/05/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292597	2020/05/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	886.50
E00000292597	2020/05/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,012.50
E00000292597	2020/05/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,607.40
000000018734	2020/05/05	HYPPOLITE, SHALLDINE	SPEC TRUST & AGENCY	CORRECTIONS	PRE-TRIAL DIVERSION	MAINTENIANCE OF DUIL DINICE IMPD	(16.00)
E00000292529 000000018820	2020/05/05 2020/05/06	HZ CONSTRUCTION INC IALONGO,FRANCESCO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	3,000.00 (14.81)
C000001517558	2020/05/05	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	393.99
C00001517561	2020/05/05	IHEARTMEDIA ENTERTAINMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	30.00
C00001517561	2020/05/05	IHEARTMEDIA ENTERTAINMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	30.00
C00001517561	2020/05/05	IHEARTMEDIA ENTERTAINMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	720.00
C00001517561	2020/05/05	IHEARTMEDIA ENTERTAINMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	1,800.00
E00000292467	2020/05/05	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	135.73
E00000292467	2020/05/05	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	930.72
E00000292524 C00001518320	2020/05/05 2020/05/07	ILER GROUP INC DBA ILLINOIS STATE DISBURSEMENT UNIT	SOLID WASTE SYSTEM PINE HILLS LOCAL GOVT NID	UTILITIES	PORTER	COMMUNICATIONS GARNISHMENTS-PAYROLL	1,008.28 46.15
C00001518320	2020/05/05	IMPACT CHURCH	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	GARNISHIMENTS-FATROLL	75.00
C00001518323	2020/05/07	INDIANA STATE CENTRAL COLLECTION UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
E00000292620	2020/05/07		WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION NW TREATMENT	RENTAL OF EQUIPMENT	679.37
E00000292620	2020/05/07	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	RENTAL OF EQUIPMENT	679.38
E00000292620	2020/05/07	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1,041.72
E00000292620	2020/05/07	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,041.72
E00000292620	2020/05/07	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,087.01
C00001517664	2020/05/05	INFINITE ENERGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT SPECIAL NEEDS ASSISTANCE PROGRAM	UTILITIES	67.11
C00001518012	2020/05/05	INNOVATIVE REALTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN. ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	833.00
E00000292424	2020/05/05	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	EQUIPMENT LESS THAN \$1000	945.00
E00000292616	2020/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	82.50
E00000292616	2020/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	159.06
E00000292616	2020/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	415.14
E00000292616 E00000292616	2020/05/07 2020/05/07	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	502.26 514.14
E00000292616	2020/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	577.50
E00000292616	2020/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	943.20
E00000292616	2020/05/07	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	1,743.66
C00001518309	2020/05/07	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001518309 C00001518309	2020/05/07 2020/05/07	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	HEAD START FY19-20 GENERAL FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	50.00 340.00
C00001318309	2020/03/01	INTERNAL REVENUE SERVICE INTERSTATE BILLING SVC INC RE: RUSH	GENERAL FOND			GARNISHIVENTS-FATROLE	340.00
E00000292494	2020/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1.60
E00000292494	2020/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000292494	2020/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000292494	2020/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000292494		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.80
E00000292494	2020/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.76
E00000292453	2020/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.18
E00000292453	2020/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	57.50
E00000292453		INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
E00000292494	2020/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000292494	2020/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	161.40
E00000292453	2020/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	228.18
E00000292453	2020/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	247.33
E00000292453 E00000292494	2020/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	359.60
E00000292494	2020/05/05	INDON OIR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	I LLL I WANAGEWINT DISB	FLEET MAINTENANCE SUBLET SERVI	368.69

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292494	2020/05/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	440.00
E00000292453	2020/05/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	621.29
E00000292494	2020/05/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	685.67
E00000292494	2020/05/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	688.00
E00000292494	2020/05/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,453.04
E00000292453	2020/05/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,000.00
E00000292695	2020/05/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(975.00)
E00000292695	2020/05/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(544.50)
E00000292695	2020/05/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(158.84)
E00000292695	2020/05/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(127.68)
E00000292695	2020/05/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(74.48)
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(63.84)
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000292694	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.08
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.40
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.20
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.00
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.68
E00000292694	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.24
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	36.80
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	38.00
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	48.00
E00000292694	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.71
E00000292694	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.92
E00000292694	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.64
E00000292694		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.81
E00000292694	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.68
E00000292694	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.12
E00000292694	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	179.98
E00000292695	2020/05/07	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	235.47

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292695	2020/05/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	320.00
E00000292694	2020/05/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	377.83
E00000292694	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	448.30
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	521.35
E00000292694	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	530.64
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	560.00
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	568.03
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	605.48
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	667.03
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	800.00
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,112.99
E00000292694	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,122.79
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,184.00
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,840.00
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,360.00
E00000292695	2020/05/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,400.00
E00000292695	2020/05/07	TRUCK CTR FL INTL DRIVE MASTER TRANSIT &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,819.03
C00001517454	2020/05/05	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	3,000.00
C00001517454	2020/05/05	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	78,000.00
C00001517454	2020/05/05	IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	106,000.00
E00000292588	2020/05/07			PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,537.03
E00000292588 C00001517594	2020/05/07 2020/05/05	INWOOD CONSULTING ENGINEERS INC IRIZARRY, YAZMIN	LOCAL OPTION GAS TAX PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	REHAB EXISTING RDWYS C/W FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF ROADWAY SYSTEMS	11,774.23 50.00
C00001517553 C00001517553	2020/05/05 2020/05/05	J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	288.00 336.90
C00001517733	2020/05/05	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	432.00
C00001517553		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	799.08
C00001518213	2020/05/07	JACK, JENELL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	110.43
000000018715	2020/05/04	JACKSON,BRAD	WATER UTILITIES SYSTEM			QUOTOMED DEDOOITO	(116.36)
C00001518214	2020/05/07	JACKSON,LOGAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.19
C00001517404	2020/05/05	JAKIN,THUY	WATER UTILITIES SYSTEM	DI ANI ENIVIDONI AND DEVEL OVICE	OODE ENEODOEMENT	ACCTS RECEIVABLE-CUSTOMER	14.06
E00000292485	2020/05/05	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	49.12
E00000292421	2020/05/05	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	69.52
E00000292421 E00000292485	2020/05/05 2020/05/05	JAM 520 INC DBA JAM 520 INC DBA	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,335.48 2,335.48
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	8.50
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	10.00
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	25.50
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	42.50
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	76.50
E00000292492	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000292492	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	110.50
E00000292492	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	119.00
E00000292492	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	136.00
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	144.50
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	153.00
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	153.00
E00000292492	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	170.00
E00000292492	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	195.50
E00000292492	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	221.00
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	221.00
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	246.50
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	255.00
E00000292492	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	263.50
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	263.50
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	280.50
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	289.00
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	306.00
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	371.88
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	382.50
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	391.00
E00000292492	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	433.50
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	603.50
E00000292492	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	612.00
E00000292428	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	718.76
E00000292492	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	828.00
E00000292434	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,360.00
E00000292493	2020/05/05	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,462.00
E00000292428 C00001518142 C00001518142 C00001517799	2020/05/05 2020/05/07 2020/05/07 2020/05/05	JAMES F MCCANN INCORPORATED JAY AMMON ARCHITECT INC JAY AMMON ARCHITECT INC JENSEN, MELISSA JETORDE PARK MON PERIPENTIAL	TRANSPORTATION TRUST MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS PARKS FUND JETTORITE DARK PETENTION PONDS	PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	ROADWAY MEDIAN TREE PROGRAM IMPROVEMENTS TO FACILITIES COUNTY FACS ROOF ASSESS/REPAIR FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,528.75 21,300.00 31,076.80 50.00
C00001517458 C00001517595	2020/05/05 2020/05/05	PROPERTY OWNERS ASSN JIMENEZ, CRISSELLE	DISTRICT 434 PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	RETENTION PONDS CYPRESS GROVE PARK	CONTRACTUAL SVC-MSTU	3,700.00 50.00
C00001517595 C00001518215 C00001518333	2020/05/05 2020/05/07 2020/05/07	JIMENEZ, CRISSELLE JIMENEZ, LEYDIS L JOHN F HAYTER PA TRUST ACCOUNT JOHNSON CONTROLS FIRE	WATER UTILITIES SYSTEM GENERAL FUND	CONTROLLE AND PARTIES SERVICES	OT ALSO GROVE PARK	CUSTOMER DEPOSITS GARNISHMENTS-PAYROLL	63.70 100.00
C00001517548	2020/05/05	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	48.81
C00001517548	2020/05/05	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001518203 E00000292417	2020/05/07 2020/05/05	PROTECTION LP JOHNSON CONTROLS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	270.00 425.60

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001518064 C00001517596 000000018807 000000018765	2020/05/07 2020/05/05 2020/05/06 2020/05/05	JOHNSON,MELISSA JOHNSTON,JAMES R	PARKS FUND PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX CHAPIN STATION	REFUNDS PRIOR YR REVEN	55.00 100.00 (25.66) (135.07)
C00001518267 C00001518216		KAMAN INDUSTRIAL TECHNOLOGIES CORP KAPADIA,KETAL D	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	11,588.07 25.63
C00001518065 C00001517800		KELLY, FAITH	PARKS FUND PARKS FUND SPECIAL NEEDS ASSISTANCE PROGRAM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX FORT CHRISTMAS HISTORICAL PARK SPECIAL NEEDS ASSISTANCE PROGRAM		55.00 50.00
C00001518018 C00001517534 C00001517534 C00001517534 C00001517534 E00000292655	2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/07	LLC KILBY CREATIVE INC KILBY CREATIVE INC KILBY CREATIVE INC KILBY CREATIVE INC KINNEY, LANE J	FY 21 GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	I FY15 REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER WINDERMERE LAKE DISTRICT	RENTAL ASSISTANCE PAYMENTS PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES CONTRACTUAL SCV-INDIVIDUAL	674.00 960.00 1,998.88 2,342.74 5,480.00 600.00
00000018749 E00000292478 E00000292478 E00000292478 E00000292478 E00000292478	2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05	KONE INC KONE INC KONE INC KONE INC KONE INC	WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	(85.61) 1,976.67 1,976.67 2,039.00 11,968.00 93,649.33
E00000292478 C00001517954	2020/05/05	KONE INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER COUNTY ADMINISTRATOR	FACILITY MAINTENANCE COUNTY ATTORNEY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	93,649.33
C00001517534		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	14.97
C00001517547	2020/05/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	28.06
C00001517954	2020/05/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	28.21
C00001517547	2020/05/05		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	28.39
C00001517525		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	78.60
C00001517546 C00001517546	2020/05/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY BUILDING SECURITY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	110.29 114.05
C00001517546		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	121.33
C00001517547		KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	121.33
C00001517547	2020/05/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	186.98
C00001517525	2020/05/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	246.60
C00001517954	2020/05/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	252.56
C00001517547	2020/05/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	273.07
C00001517954	2020/05/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	274.89
C00001517954	2020/05/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	394.20
C00001518201	2020/05/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	1.08
C00001518201		KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	1.18
C00001518168	2020/05/07	KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	5.81
C00001518153	2020/05/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5.90
C00001518153 C00001518201		USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	WATER PRODUCTION RIGGING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	7.32 8.26
C00001518201		KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	9.65
C00001518153		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	11.78

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001518201	2020/05/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	13.06
C00001518153	2020/05/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	13.41
C00001518201	2020/05/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	25.05
C00001518201	2020/05/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	26.68
C00001518201	2020/05/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	41.26
C00001518153	2020/05/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	52.19
C00001518153	2020/05/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	53.56
C00001518153	2020/05/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	67.82
C00001518153	2020/05/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	89.62
C00001518168	2020/05/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	92.32
C00001518201	2020/05/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	93.93
C00001518201	2020/05/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	115.84
C00001518153	2020/05/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	127.88
C00001518153	2020/05/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	127.88
C00001518153	2020/05/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	RENTAL OF EQUIPMENT	127.88
C00001518168	2020/05/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	139.47
C00001518201	2020/05/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	143.17
C00001518201	2020/05/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001518201	2020/05/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001518201	2020/05/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	146.93
C00001518201	2020/05/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001518201	2020/05/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	232.70
C00001518201	2020/05/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	272.50
C00001518201 C00001518143	2020/05/07 2020/05/07	USA INC KZF DESIGN LLC DBA	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER HEALTH SERVICES	FINANCIAL ADMINISTRATION ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT RESEARCH and STUDIES	318.60 98.22
C00001518143	2020/05/07		MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	RESEARCH and STUDIES	3,638.15
C00001518143	2020/05/07		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,101.00
C00001518143 C00001518143	2020/05/07 2020/05/07		GENERAL FUND MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	COMMUNITY ACTION OFFICE IMPROVEMENTS TO FACILITIES	RESEARCH and STUDIES MAINTENANCE OF BUILDINGS, IMPR	11,969.26 12,907.80
0000001318143	2020/05/07		WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	INFROVENENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	(36.55)
000000018716	2020/05/04		WATER UTILITIES SYSTEM				(40.15)
C00001517833			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.08
C00001517801	2020/05/05	LAMON, SUSAN LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK		50.00
E00000292402	2020/05/05	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000292402	2020/05/05	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000292402	2020/05/05	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000292402	2020/05/05	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000292402	2020/05/05	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000292402	2020/05/05	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000292402	2020/05/05	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000292402	2020/05/05	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	25.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292402	2020/05/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000292402	2020/05/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000292402	2020/05/05	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000292402	2020/05/05	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000292402	2020/05/05	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000292402	2020/05/05	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000292402	2020/05/05	INC LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000292402	2020/05/05	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	37.50
E00000292458	2020/05/05	INC LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000292402 E00000292402	2020/05/05	INC LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	57.00 75.00
E00000292402 E00000292402		LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	75.00 85.50
E00000292402	2020/05/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	171.00
C00001517405	2020/05/05	LANG,PATRICIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	60.46
C00001518066 C00001518067	2020/05/07 2020/05/07	LANIER, SCOTT LARA, VANESSA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX SHADOW BAY COMMUNITY PARK		55.00 50.00
C00001517368 C00001517597		LARGE, LORI LASERNA, NATHALY	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX CYPRESS GROVE PARK SOUTH ECON RECREATION		55.00 50.00
C00001517802	2020/05/05	LATIMORE, PATRICE LAW OFFICES OF RONNIE HENDERSON	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		55.00
C00001517406 000000018728	2020/05/05 2020/05/04		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		GOLDENROD RECREATION	ACCTS RECEIVABLE-CUSTOMER	75.23 (21.45)
C00001517803 000000018758	2020/05/05	LEAHING, DARVIS LEAL FAGUNDES NEVES,ROGERIO	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		350.00 (134.67)
C00001517369 C00001517645	2020/05/05 2020/05/05	LEESMAN, BENJAMIN LEGACY CORNERSTONE INC	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	ACCTS RECEIVABLE-CUSTOMER	50.00 29.37
C00001517804 C00001517969		LEMENE, NADINE LEMOINE'S WELDING INC	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	WILLOW STREET RECREATION PROGRAM CENTRAL MAINTENANCE DISTRICT SOUTH ECON RECREATION	MAINTENANCE OF BUILDINGS, IMPR	60.00 300.00
C00001517598 C00001517599 E00000292442 E00000292377 000000018712	2020/05/05	LEW, YIN LEWIS, DWIGHT M LIFE CONCEPTS INC DBA/ LIFE CONCEPTS INC DBA/ LINARES HERNANDEZ,ALEJANDRO	PARKS FUND PARKS FUND COMMUNITY DEV BLOCK GRANT FY20 LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM FORT CHRISTMAS HISTORICAL PARK QUEST FY 20 2017-18 SHIP FUNDING	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	55.00 155.00 4,207.65 167,470.10 (19.22)
C00001518171 C00001518171 C00001518171 C00001518306	2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM RETENTION PONDS-GRP 232 USDA FY 19-20 MOSQUITO CONTROL CINS/FINS 14-18 OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT PARKS FUND SOLID WASTE SYSTEM TRANSPORTATION TRUST CONVENTION CENTER GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE DEDUCTNS-DUES/MBRSHPS CUSTOMER DEPOSITS	2,920.00 4,055.00 4,565.00 30.84 30.84 46.26 61.68 92.52 215.88 262.14 354.66 570.54 801.84 817.26 1,063.98 (30.37) 111.23
E00000292506 000000018744	2020/05/05 2020/05/05		PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	LEASES-BUILDINGS/STRUCTURES	3,100.00 (15.15)
C00001518068			PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK		50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000000018787 000000018709	2020/05/06 2020/05/04	LORA RUIZ, ROSANNA Y LORENZEN.GREGORY	SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(118.00) (17.97)
C00001517992	2020/05/05	LOVVORN, ROBERT D/B/A CASA ROBA APARTME	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	595.00
C00001517984	2020/05/05	LOYAL SOURCE GOVERNMENT SERVICES LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	341.76
C00001517984	2020/05/05	LOYAL SOURCE GOVERNMENT SERVICES LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	640.80
C00001517984	2020/05/05	LOYAL SOURCE GOVERNMENT SERVICES LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	1,718.40
C00001517984	2020/05/05	LOYAL SOURCE GOVERNMENT SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	1,897.40
C00001517984	2020/05/05	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	3,239.90
C00001517984	2020/05/05	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	3,943.20
C00001517984	2020/05/05	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,257.60
C00001517984	2020/05/05	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,783.36
C00001517984	2020/05/05	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	13,122.81
C00001517984	2020/05/05	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	14,183.10
C00001517984	2020/05/05	SERVICES LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	16,152.21
C00001517600 C00001517370		LUGO, CARLOS LUGO, TAYLOR LUKE TRANSPORTATION ENG	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX BLANCHARD PARK		50.00 75.00
E00000292589	2020/05/07	CONSULTANTS INC LUKE TRANSPORTATION ENG	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,851.56
E00000292589	2020/05/07	CONSULTANTS INC LUKE TRANSPORTATION ENG	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	3,101.25
E00000292589 C00001517601	2020/05/07 2020/05/05	CONSULTANTS INC LUU, KAYLA	GENERAL FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	TRANSP PROJECT PLANNING BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER	10,751.00 50.00
E00000292422 E00000292422 E00000292657 C00001518105	2020/05/05 2020/05/07	LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC MACK CONTRACTING LLC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	432.00 432.00 405.00 292.29
C00001518069	2020/05/07	MACKEY, BRIA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		55.00
C00001518070 C00001517805	2020/05/07 2020/05/05	MACLAUGHLAN, LEAH MAGEE, LAYLA	PARKS FUND PARKS FUND SPECIAL NEEDS ASSISTANCE PROGRAM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX DR PHILLIPS COMMUNITY PARK		55.00 50.00
C00001517995	2020/05/05	MAGNOLIA POINTE LTD DBA/	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	640.00
C00001517995	2020/05/05	MAGNOLIA POINTE LTD DBA/	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	649.00
C00001517995	2020/05/05	MAGNOLIA POINTE LTD DBA/	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	653.00
C00001517995	2020/05/05	MAGNOLIA POINTE LTD DBA/	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	669.00
C00001517995 C00001517529 C00001517529	2020/05/05 2020/05/05 2020/05/05	MAGNOLIA POINTE LTD DBA/ MAITLAND POLICE DEPARTMENT MAITLAND POLICE DEPARTMENT	FY 21 SPEC TRUST & AGENCY SPEC TRUST & AGENCY	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER	I FY15 COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	RENTAL ASSISTANCE PAYMENTS	685.00 148.26 205.98
C00001518071 C00001517602 C00001517834	2020/05/05	MALAVE, JENNIFER MALPICA, CORALIS MANAGE MY PROPERTY LLC	PARKS FUND PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX FORT CHRISTMAS HISTORICAL PARK	CUSTOMER DEPOSITS	55.00 50.00 189.98
C00001517603 C00001517806 C00001517747	2020/05/05 2020/05/05 2020/05/05	MANCELL, VENISA MANGELLAN RX MANAGEMENT MANUSZEWSKI,DONALD E	PARKS FUND PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX BARBER PARK	REFUNDS PRIOR YR REVEN CUSTOMER DEPOSITS	220.00 75.00 30.29
C00001517688	2020/05/05	MARKETING FOR CHANGE CO	WEKIVA SPRINGSHED EDUCATION PRG	PLAN, ENVIRON AND DEVEL SVCS	WEKIVA SPRINGSHED EDU PROG	CONTRACTUAL SERVICES NOT OTHER	7,322.00
C00001517688 000000018815 000000018799	2020/05/05 2020/05/06 2020/05/06	MARKETING FOR CHANGE CO MARROW,DENISE MARSH,CHRISTOPHER	WEKIVA SPRINGSHED EDUCATION PRG WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	WEKIVA SPRINGSHED EDU PROG	CONTRACTUAL SERVICES NOT OTHER	38,248.31 (17.28) (90.05)
C00001517371	2020/05/05	MARTINEZ, RICARDO	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		110.00

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001517604 00000018804 C00001518072 C00001517807 C00001517962 C00001517962 C00001517962 C00001518273 C00001518273 C00001518170 C00001518273	2020/05/05 2020/05/06 2020/05/07 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	MARTINEZ, ZULEYKA MARTINEZ, ALEN MARTINS, JESSIKA MATEO, PATRICIA MATHESON TRI-GAS INC	PARKS FUND WATER UTILITIES SYSTEM PARKS FUND PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES	BEAR CREEK RECREATIONAL COMPLEX DR PHILLIPS COMMUNITY PARK DOWNEY PARK LABORATORY LABORATORY LABORATORY LABORATORY LABORATORY LABORATORY WATER PRODUCTION LABORATORY LABORATORY WATER PRODUCTION	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES LIQUID OXYGEN-UTILITIES MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES LIQUID OXYGEN-UTILITIES LIQUID OXYGEN-UTILITIES	55.00 (15.05) 50.00 50.00 80.00 150.00 195.00 390.00 (0.01) 260.00 900.00 1,781.62
C00001517605 C00001517808	2020/05/05 2020/05/05	MATOS, KAHLILAH MATOS, MARIBEL	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX BARBER PARK		55.00 75.00
C00001517606 C00001517607	2020/05/05 2020/05/05	MATROSOVA, KATERINA MATTHEWS, STEPHANY	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX DR PHILLIPS COMMUNITY PARK		55.00 50.00
C00001518073	2020/05/07	MATZ, RONALD	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		55.00
C00001518074	2020/05/07	MAUCH, PRISCILLA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX POCKET PARKS/BOAT		110.00
C00001518296	2020/05/07	MAX MOW MOVE & MORE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,391.40
C00001517608	2020/05/05	MAY, LORI	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX SOUTH ECON RECREATION		55.00
C00001517609 C00001517407 000000018704	2020/05/05 2020/05/05 2020/05/04	MAYERS, ALEX MAYS,GARRETT MAZON,FRANCISCO CARLOS	PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	CUSTOMER DEPOSITS	55.00 18.86 (74.72)
C00001517809 000000018781 C00001517810 000000018742	2020/05/05 2020/05/06 2020/05/05 2020/05/05	MAZZOLA, LUCIANA MCBURNIE, LEIGH MCCLELLAN, CECIL MCCLELLAND, D L	PARKS FUND SECTION 8 VOUCHERS FY18/19 PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX SECTION 8 VOUCHER PROG FORT CHRISTMAS HISTORICAL PARK	WELFARE VENDOR PAYMENTS	96.00 (102.00) 155.00 (123.08)
E00000292720 E00000292720 C00001517372 C00001517711 C00001517972 C00001517451	2020/05/07 2020/05/07 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05	MCCOGGLE, ÉRICA E MCCOGGLE, ERICA E MCCORMACK, CAROL MCGRATH RENT CORP DBA MCGRATH RENT CORP DBA MCGRATH RENT CORP DBA MCI COMMUNICATIONS SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND AIR POLLUTION CONTROL MISC CONSTRUCTION PROJECTS LAW ENFORCE IMPACT FEES TRANSPORTATION TRUST	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR PUBLIC WORKS	WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT DR PHILLIPS COMMUNITY PARK AIR POLLUTION SHERRIF'S K-9 FACILITY SHERRIF'S K-9 FACILITY MAINTENANCE UNITS	TOLL CHARGES LOCAL TRAVEL RENTAL OF EQUIPMENT BUILDINGS BUILDINGS COMMUNICATIONS	3.82 80.46 40.00 160.00 5,770.93 302,537.94 31.24
C00001517441 C00001509309 000000018761 000000018747 000000018694	2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/04	MCI COMMUNICATIONS SERVICES INC DBA MCINTYRE, ALEXUS M MCKINLEY,LORI MCKITRICK,LINDA MCMURTRY,BRANDY MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER SECTION 8 VOUCHERS FY 19-20 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	SALES SECTION 8 VOUCHER PROG	COMMUNICATIONS WELFARE VENDOR PAYMENTS	97.36 (120.00) (22.26) (13.45) (31.53)
C00001518188	2020/05/07	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	236.39
C00001518188		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	239.20
C00001518271	2020/05/07	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	568.44
C00001518188	2020/05/07	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,050.31
C00001518271	2020/05/07	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,104.00
C00001518271	2020/05/07	FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY SOUTH ECON RECREATION	MAINTENANCE OF BUILDINGS, IMPR	1,104.00
C00001517610 C00001518217	2020/05/05 2020/05/07	MEDINA, TONY MEDINA, ADONIS	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	CUSTOMER DEPOSITS	55.00 33.59
C00001517611	2020/05/05	MENDEZ, CINDY MENTORING & MOTIVATING YOUTH OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		110.00
E00000292383	2020/05/05	AMERICA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC WATER RECLAMATION TREATMENT	AID TO PRIVATE ORGANIZATIONS	2,381.36
E00000292532	2020/05/05	MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	185,592.20
E00000292623	2020/05/07	MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS TREATMENT	CONTRACTUAL SERVICES NOT OTHER	47,792.18

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292623	2020/05/07	MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	53,972.30
E00000292623	2020/05/07	MERRELL BROS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	63,639.82
000000018777 C00001518254	2020/05/05 2020/05/07	MESIDOR,ILNER MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	(11.14) 96.86
C00001517947		METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	IMPACT MONITORING STUDIES	RESEARCH and STUDIES	10,056.44
E00000292596	2020/05/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	630.27
E00000292596	2020/05/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	630.27
E00000292596	2020/05/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	1,176.51
E00000292596	2020/05/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	1,764.77
E00000292596	2020/05/07 2020/05/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	4,286.35
E00000292596 E00000292596	2020/05/07	METRO EQUIPMENT SERVICE INC METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB III PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	5,017.83 7,253.62
E00000292596	2020/05/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	7,253.62
E00000292596	2020/05/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	9,374.53
E00000292596		METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	9,374.53
E00000292596	2020/05/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	11,626.23
E00000292596	2020/05/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	13,150.22
E00000292596	2020/05/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	15,070.04
E00000292596	2020/05/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	15,080.47
E00000292596 E00000292596	2020/05/07 2020/05/07	METRO EQUIPMENT SERVICE INC METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB III PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	15,706.19 17,955.57
E00000292596	2020/05/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	17,995.57
E00000292596	2020/05/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	19,990.39
E00000292596	2020/05/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	48,263.27
E00000292596	2020/05/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	86,329.94
C00001518005	2020/05/05	METROPOLIS AT SEMORAN LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	I PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	I RENTAL ASSISTANCE PAYMENTS	776.00
C00001518005	2020/05/05	METROPOLIS AT SEMORAN LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	I PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	I RENTAL ASSISTANCE PAYMENTS	850.00
C00001518311	2020/05/07	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
E00000292624	2020/05/07	MID FLORIDA ARMORED & ATM SERVICES INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	565.95
C00001517729	2020/05/05	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	362.65
C00001517729	2020/05/05	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	988.77
C00001517729 C00001517729	2020/05/05 2020/05/05	MIDDLESEX ASPHALT LLC MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	12,752.34 14,535.89
C00001517729 C00001517569	2020/05/05	MIDDLETON, ANTANETTE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES	WATERIALS FOR CONSTRUCTION AND	10.00
C00001518075	2020/05/07	MIDDLETON, JESSICA	PARKS FUND SPECIAL NEEDS ASSISTANCE PROGRAM	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX SPECIAL NEEDS ASSISTANCE PROGRAM		110.00
C00001518006	2020/05/05	MIDTOWN REALTY OF ORLANDO INC	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	742.00
C00001518006	2020/05/05	MIDTOWN REALTY OF ORLANDO INC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	1,004.00
E00000292660	2020/05/07	MILLER, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.00
E00000292660	2020/05/07	MILLER, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.96
C00001517811	2020/05/05	MILLER, ERIN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		55.00
C00001517611		MILLER, WILLIAM JR.	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK		155.00
C00001517408		MILLIGAN,KEIONA	WATER UTILITIES SYSTEM SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM	CUSTOMER DEPOSITS	80.75
C00001518015	2020/05/05	MILLYS HOUSING SERVICES LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	793.00
C00001518197	2020/05/07	MILSPEC INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	7,025.00
E00000292418		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000292650	2020/05/07	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	243.39
E00000292650		MINER FLORIDA LTD MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	9,600.00
E00000292650		MIRACLE OF LOVE INC	CONVENTION CENTER HOPWA CITY OF ORLANDO FY20	CONVENTION CENTER HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	24,228.06 1,567.36
		MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	22,390.90
C00001518076	2020/05/07	MIRANDA, FREDDY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		110.00
C00001517373	2020/05/05	MIRANDA, LISSETTE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK		5.00
C00001518077	2020/05/07	MOBLEY, PATRICIA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	REFUNDS PRIOR YR REVEN	50.00
C00001517563	2020/05/05	MOHAWK HOSPITAL EQUIPMENT INC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT	5,010.00
C00001517613	2020/05/05	MOLDONADO, ANNA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		55.00
000000018711		MOLINA,ANA M	WATER UTILITIES SYSTEM	CONNICION I AND I ANNIET SERVICES	BLAN ONLEN NEGREATIONAL COMPLEX		(62.90)
C00001485900		MONDAINE, FINOLA DENISE	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(1.00)
C00001517374	2020/05/05	MONTELEONE, SHANNON	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		55.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000000018729 000000018699	2020/05/04 2020/05/04	MORALES,IRISHA M MORAN,YESENIA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				(43.29) (59.19)
C00001517614	2020/05/05	MOSIER, AMY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		110.00
C00001517617	2020/05/05	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,840.41
C00001517684	2020/05/05	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	244.97
C00001517684	2020/05/05	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	388.55
C00001517684	2020/05/05	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,357.75
C00001517684	2020/05/05 2020/05/05	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,517.78
C00001517684 C00001517684	2020/05/05	MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SERVICES RADIO SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,250.18 2,535.01
C00001517684	2020/05/05	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	3,985.76
C00001517684	2020/05/05	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,218.98
C00001517684	2020/05/05	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,370.78
C00001517684	2020/05/05	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	5,637.92
C00001517684	2020/05/05 2020/05/05	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	6,550.13
C00001517684 C00001517684	2020/05/05	MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SERVICES RADIO SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	7,984.57 10,933.00
C00001517684	2020/05/05	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	17,679.08
C00001517684	2020/05/05	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	20,927.85
C00001517684	2020/05/05	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	26,398.30
C00001517684	2020/05/05	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	41,502.46
E00000292509	2020/05/05	MPB BUILDERS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	45,876.00
E00000292380 E00000292517	2020/05/05 2020/05/05	MULLIGAN CONSTRUCTORS INC MUNICIPAL CODE CORP	MISC CONSTRUCTION PROJECTS GENERAL FUND	FIRE - RESCUE COUNTY ADMINISTRATOR	FIRE STATION # 87 (N. AVALON PARK) COUNTY ATTORNEY	BUILDINGS BOOKS, COMPACT DISKS, VIDEOS,	462,707.37 950.00
C00001518264		MUNICIPAL EMERGENCY SERVICES INC		FIRE - RESCUE	SUPPLY	EQUIPMENT LESS THAN \$1000	4,825.20
C00001510204	2020/05/07	MUNICIPAL EMERGENCY SERVICES INC		FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	6,906.25
C00001518162	2020/05/07	MUNICIPAL EMERGENCY SERVICES INC		FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	6,906.25
0000001318182	2020/05/07	MURPHY,KERRI	WATER UTILITIES SYSTEM	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	(72.26)
C00001517748	2020/05/05	MUSGROVE, VALLIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	62.47
C00001517812	2020/05/05	MUSSENPEN, NATASHA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK		50.00
E00000292444	2020/05/05	MWH CONSTRUCTORS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	673,367.93
000000018720	2020/05/04	MYKOO,SCOTT C	WATER UTILITIES SYSTEM				(203.27)
C00001518272		MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	4,644.66
C00001517375	2020/05/05	NADA, SARA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		110.00
C00001517813 C00001517526	2020/05/05 2020/05/05	NAGY, GIAVANNI NAJIB KIRMANI MD PA	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BARBER PARK HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	50.00 1,000.00
E000001317320	2020/05/05	NASIATKA, LAURA L.	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	22.63
E00000292557	2020/05/05	NASIATKA, LAURA L.	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	93.01
		NATIONAL FORUM FOR BLACK PUBLIC					
C00001517976	2020/05/05	ADMINISTRATORS NATIONAL FORUM FOR BLACK PUBLIC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	DUES and MEMBERSHIPS	30.00
C00001517976	2020/05/05	ADMINISTRATORS	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	DUES and MEMBERSHIPS	3,000.00
000000018692	2020/05/04 2020/05/07	NAVARRO,DAVID ALEXANDER	WATER UTILITIES SYSTEM	LIEN TH CEDVICES	LIIV DUADAMACEUTICAL CEDVICES	SOFTWARE LICENSING SUPPORT FEE	(70.51)
C00001518179 C00001517749	2020/05/07	NDC HEALTH CORPORATION DBA NEGRON,ARNALDO	HIV EMER RELIEF FY 20-21 WATER UTILITIES SYSTEM	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	ACCTS RECEIVABLE-CUSTOMER	50.00 15.28
E00000292599	2020/05/07	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	39,000.00
E00000292599	2020/05/07	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	82,176.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001518004		NEW HAVEN MANAGEMENT, LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	828.00
E00000292381 C00001518078	2020/05/05 2020/05/07	NEW JOURNEY YOUTH CENTER INC NGUYEN, PHOUNG	GENERAL FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC DR PHILLIPS COMMUNITY PARK	AID TO PRIVATE ORGANIZATIONS	432.10 50.00
C00001518325		NICHOLAS FINANCIAL INC	GENERAL FUND	COMMONITY AND FAMILY SERVICES	DICT FILLER & COMMONTT F ARK	GARNISHMENTS-PAYROLL	100.00
C00001518106		NICHOLAS WILD PA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	119.39
C00001518079	2020/05/07		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	REFUNDS PRIOR YR REVEN	590.00
000000010000	2020/25/22	NORTH AMERICAN TITLE COMPANY	MATER LITH ITIES COSTERA				(05.40)
000000018808 E00000292644	2020/05/06 2020/05/07	FLORIDA BOA NORTHEAST II INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	(25.13) 0.90
E00000292644	2020/05/07	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.75
E00000292644	2020/05/07	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	13.03
E00000292644		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	104.40
E00000292644	2020/05/07	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	118.25
C00001517966 C00001517966	2020/05/05 2020/05/05	NU-AGE SYSTEMS LLC NU-AGE SYSTEMS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	709.30 10,639.20
000001317900	2020/03/03	NO-AGE STOTEWIS LEG	WATER OTHERIES STOTEM	UTILITIES	HUMAN SERVICES AGENCIES-SMALL	WAINTENANCE OF EQUITIVIENT	10,035.20
E00000292445 000000018739		NUEVO SENDERO INC NUNES ORTIGAO DE SAMPAIO,MARIA	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	2,528.79 (116.74)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001518324	2020/05/07	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	205.31
C00001518324 C00001517530	2020/05/07 2020/05/05	NYS CHILD SUPPORT PROCESSING CENTER OCOEE POLICE DEPARTMENT	TRANSPORTATION TRUST SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	GARNISHMENTS-PAYROLL	657.79 76.76
C00001517530 C00001517530 000000018740	2020/05/05 2020/05/05	OCOEE POLICE DEPARTMENT OFARRILL, VIVIAN	SPEC TRUST & AGENCY WATER UTILITIES SYSTEM	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		77.76 (43.06)
C00001518331	2020/05/07	OFFICE OF CHILD SUPPORT ENFORCEMENT OHIO CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	324.00
C00001518312 000000018701	2020/05/07 2020/05/04	CENTRAL OLIVEIRA,THAMIRES	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	632.00 (35.26)
C00001517615	2020/05/05	OLIVO, AMANDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		75.00
C00001517616 000000018811	2020/05/05 2020/05/06	OLIVO, AMANDA OMEGA TITLE LLC	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		225.00 (140.63)
000000018812 000000018816	2020/05/06	OMEGA TITLE LLC OMEGA TITLE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				(61.46) (24.24)
		ORANGE CNTY PROF FIREFIGHTERS					, ,
E00000292714	2020/05/07	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	35.35
E00000292714	2020/05/07	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	106.05
E00000292714 C00001518303	2020/05/07 2020/05/07	LOCAL 2057 INC ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU PARKS FUND			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-MISC OTHER	38,248.70 617.08
C00001518303	2020/05/07	ORANGE COUNTY BCC ORANGE COUNTY BOCC, CHLIC as	OC FIRE PROT & EMS/MSTU		SELF INSUR-EMPLOYEE MEDICAL	DEDUCTNS-MISC OTHER	1,243.22
E00000292513	2020/05/05	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	460,694.25
E00000292513	2020/05/05	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,679,619.41
E00000292423	2020/05/05	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	44.00
E00000292423	2020/05/05 2020/05/05	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	95.00
E00000292423 E00000292423	2020/05/05	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	96.50 103.50
E00000292423	2020/05/05	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	103.50
E00000292423	2020/05/05	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	103.50
E00000292423	2020/05/05	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	103.50
E00000292423	2020/05/05	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	120.50
E00000292423	2020/05/05	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	156.00
E00000292423	2020/05/05	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	173.00
E00000292423 E00000292423	2020/05/05 2020/05/05	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	283.50 300.50
C00001517528	2020/05/05	ORANGE COUNTY CORRECTIONS DEPT	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		70.55
C00001517938	2020/05/05	ORANGE COUNTY CORRECTIONS DEPT				DEPOS FROM INDIV-MANUAL ACCT	8,128.10
C00001517685	2020/05/05	ORANGE COUNTY JAIL MINISTRY INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	6,666.67
E00000292399	2020/05/05	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000292399 E00000292399	2020/05/05 2020/05/05	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		43.16 43.16
E00000292399	2020/05/05	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000292399	2020/05/05	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000292399	2020/05/05	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000292399	2020/05/05	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000292399 E00000292399	2020/05/05 2020/05/05	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		43.16 52.50
E00000292425		ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	PAYMENTS TO OTHER GOVERNMENTAL	59.82
E00000292399 E00000292399	2020/05/05 2020/05/05	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR DUE TO OTH COVES		105.78 105.78
			SPEC TRUST & AGENCY		COMM CORR-DUE TO OTH GOVTS		
E00000292475	2020/05/05	ORANGE COUNTY SHERIFF'S OFFICE	COPS HIRING PROGRAM FY 17	SHERIFF	COPS HIRING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	149,706.15
E00000292641	2020/05/07	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	979.97
E00000292641	2020/05/07	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	3,863.25
E00000292711	2020/05/07	ORANGE COUNTY SHERIFF'S OFFICE ORANGEWOOD VILLAGE HOMEOWNERS		ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	6,443.10
C00001517447 C00001517409	2020/05/05	ASSOC INC ORLANDO CENTRAL REALTY LLC	COMMON AREA MAINT-GRP 211 WATER UTILITIES SYSTEM	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU ACCTS RECEIVABLE-CUSTOMER	1,106.06 13.41
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.80

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C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.87
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	21.18
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	22.06
	2020/05/07						
C00001518279		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.66
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.20
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.00
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.80
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.30
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.80
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.86
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.40
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	171.60
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	245.30
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	249.72
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	253.00
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	293.54
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	324.57
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	509.82
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	605.00
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	640.92
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	726.72
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	757.13
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	785.40
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	806.30
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	806.30
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	887.70
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,355.20
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,406.98
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,814.82
C00001518279	2020/05/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,927.64
		ORLANDO HEALTH NEUROSURGERY					
C00001518080	2020/05/07	PRACTICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK		175.00
C00001517679	2020/05/05	ORLANDO HOUSING AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	PAYMENTS TO OTHER GOVERNMENTAL	18.27
C00001517680	2020/05/05	ORLANDO HOUSING AUTHORITY ORLANDO ORANGE COUNTY COMPACT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	PAYMENTS TO OTHER GOVERNMENTAL	23.97
E00000292508	2020/05/05	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,544.26
C00001517814	2020/05/05	ORLANDO PSYCHO CITY DERBY GIRLS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK TDT APPLICATION REVIEW COMMITTEE		480.00
E00000292441	2020/05/05	ORLANDO SCIENCE CENTER INC	CONVENTION CENTER	CONVENTION CENTER	FUNDING	AID TO PRIVATE ORGANIZATIONS	500,000.00
C00001518280	2020/05/07	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	7,110.17
C00001517376	2020/05/05	ORLANDO SPORTS AND SOCIAL CLUB	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK		162.00
C00001517377	2020/05/05	ORLANDO SPORTS AND SOCIAL CLUB	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK		222.00
C00001517654	2020/05/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.33
C00001517448	2020/05/05	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10.24
C00001517656	2020/05/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.35
C00001517656	2020/05/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.20
C00001517656	2020/05/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.60
C00001517671	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	73.06
C00001517488	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	86.75
C00001517674	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	90.52
C00001517493	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	90.94
C00001517654	2020/05/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001517654	2020/05/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001517654	2020/05/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001517654	2020/05/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001517654	2020/05/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001517654	2020/05/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001517655	2020/05/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001517655	2020/05/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001517655	2020/05/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001517654	2020/05/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	95.59
C00001517654	2020/05/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	95.59
C00001517655	2020/05/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	95.59
C00001517673	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	98.51
C00001517654	2020/05/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	124.76
C00001517892	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	138.06
C00001517673	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	150.86
C00001517484	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	157.77
	1_1,11,00						

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517672	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	159.52
C00001517487	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	183.68
C00001517891	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	184.50
C00001517671	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	199.48
C00001517673	2020/05/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	199.48
C00001517486 C00001517504	2020/05/05 2020/05/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	200.00 200.00
C00001517900	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001517931	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001517673	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	208.34
C00001517480	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	212.52
C00001517473	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
C00001517490 C00001517469	2020/05/05 2020/05/05	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	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	238.26
C00001517469	2020/05/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00 250.00
C00001517483	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001517501	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001517505	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001517910	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001517673	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	256.47
C00001517894	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	258.00
C00001517495 C00001517671	2020/05/05 2020/05/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	HOME ENERGY ASSISTANCE BENEFIT ROADS & DRAINAGE	WELFARE VENDOR PAYMENTS UTILITIES	275.00 277.14
C00001517489	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	292.80
C00001517476	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001517478	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001517479	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001517491	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001517496	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001517497 C00001517498	2020/05/05 2020/05/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001517498	2020/05/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 16/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001517502	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001517901	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001517903	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001517905	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001517673	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	309.77
C00001517494 C00001517904	2020/05/05 2020/05/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	325.00 325.00
C00001517904	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001517893	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	330.21
C00001517672	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	348.28
C00001517470	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001517472	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001517477	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001517492 C00001517907	2020/05/05 2020/05/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001517907	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001517929	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001517930	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001517932	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001517934	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001517935	2020/05/05 2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001517936 C00001517481	2020/05/05	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	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 356.08
C00001517401	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	367.37
C00001517474	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001517475	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001517503	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001517897		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001517898		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001517672 C00001517672	2020/05/05 2020/05/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	383.88 392.24
C00001517072	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001517933	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001517656	2020/05/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	401.83
C00001517896	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	404.20
C00001517673	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	404.46
C00001517499	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001517671 C00001517671	2020/05/05 2020/05/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	425.78 427.49
C00001517671			LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	446.12
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517906	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001517937	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001517899		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001517902 C00001517673	2020/05/05 2020/05/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	HOME ENERGY ASSISTANCE BENEFIT ROADS & DRAINAGE	WELFARE VENDOR PAYMENTS UTILITIES	475.00 482.76
C00001517673	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	484.05
C00001517485	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	487.00
C00001517486	2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	543.71
C00001517672	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	583.36
C00001517483	2020/05/05 2020/05/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	594.20
C00001517482 C00001517673	2020/05/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	CRISIS BENEFITS ROADS & DRAINAGE	WELFARE VENDOR PAYMENTS UTILITIES	600.00 738.66
C00001517671	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	839.08
C00001517673	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	850.01
C00001517671	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	853.85
C00001517672	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	946.76
C00001517674 C00001517674	2020/05/05 2020/05/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,005.04 1,032.79
C00001517674	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,095.86
C00001517672	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,277.04
C00001517672	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,494.36
C00001517671	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,519.26
C00001517670	2020/05/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	6,661.64
C00001517423 C00001517671	2020/05/05 2020/05/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	MCLEOD T S-VEH WASH ROADS & DRAINAGE	STRUCT and FAC OTH TH BLDGS UTILITIES	7,152.00 7,835.60
C00001518290	2020/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX POCKET PARKS/BOAT	UTILITIES	24.15
C00001518182	2020/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING SOUTH ORANGE YOUTH SPORTS	UTILITIES	32.51
C00001518182	2020/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	79.77
C00001518137	2020/05/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	91.77
C00001518247	2020/05/07 2020/05/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	181.81
C00001518244		ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001518182	2020/05/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		276.76
C00001518239 C00001518249	2020/05/07 2020/05/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001518251	2020/05/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001518240	2020/05/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001518242	2020/05/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001518243	2020/05/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001518246 C00001518252	2020/05/07 2020/05/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 375.00
C00001518232	2020/05/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001518245		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001518248	2020/05/07	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	435.03
C00001518250	2020/05/07		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
000004547007	2020/05/05	ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21		SPECIAL NEEDS ASSISTANCE PROGRAM 1 FY15		F04.00
C00001517997 C00001518107	2020/05/05 2020/05/07	ORTIZ DARMAUL,ANGEL I	WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	17115	RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	591.00 23.57
E00000292575		ORTIZ, CARLOS RUBEN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	57.85
C00001517617	2020/05/05	ORTIZ, FELICIA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		60.00
E00000292490	2020/05/05	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	534.94
E00000292656	2020/05/07	OWL INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	9,585.00
C00001518081		PADILLA, EDWIN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	REFUNDS PRIOR YR REVEN	125.00
E00000292455		PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	567.26
		PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	667.05
E00000292455 E00000292634	2020/05/05 2020/05/07	PALMDALE OIL CO INC PALMDALE OIL CO INC	SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	ADMIN/RESOURCE RECOVERY FLEET MANAGEMNT DISB	GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,196.49 51.17
E00000292634 E00000292634	2020/05/07	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	56.27
E00000292634	2020/05/07	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB WATER RECLAMATION NW TREATMENT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	105.47
E00000292662	2020/05/07	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	GASOLINE-TAXABLE	627.09
E00000292677	2020/05/07	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	5,090.11
C00001517689	2020/05/05	PAMELA ROWE MA CCC-SLP LLC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	75.00
C00001517689	2020/05/05	PAMELA ROWE MA CCC-SLP LLC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00
C00001517689 000000018779	2020/05/05 2020/05/06	PAMELA ROWE MA CCC-SLP LLC PANAMA CITY HOUSING AUTHORITY	HEAD START FY19-20 SECTION 8 VOUCHERS FY18/19	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	HEAD START DISABILITY SECTION 8 VOUCHER PROG	CONTRACT SERVICES MEDICAL RENTAL ASSISTANCE PAYMENTS	500.08 (308.00)
		PANAMA CITY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(308.00)
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000000018782 000000018779 000000018780 000000018782 000000018796	2020/05/06 2020/05/06 2020/05/06 2020/05/06 2020/05/06	PANAMA CITY HOUSING AUTHORITY PANAMA CITY HOUSING AUTHORITY PANAMA CITY HOUSING AUTHORITY PANAMA CITY HOUSING AUTHORITY PANYAGUA,EMELY	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	(308.00) (48.45) (48.45) (48.45) (87.98)
C00001517695 C00001517695 C00001517695 C00001517695	2020/05/05 2020/05/05 2020/05/05 2020/05/05	PAR-GAS INC PAR-GAS INC PAR-GAS INC PAR-GAS INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	9.00 12.00 14.00 252.00
C00001518010	2020/05/05	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	673.00
C00001518010	2020/05/05	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	675.00
C00001518010	2020/05/05	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	I PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	N RENTAL ASSISTANCE PAYMENTS	900.00
C00001517845	2020/05/05	PARRAMORE OAKS LLC	FAMILY PRESERVATIONS/STABILIZA PG 19-20 FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	RENTAL ASSISTANCE PAYMENTS	365.00
C00001517845	2020/05/05	PARRAMORE OAKS LLC	19-20 FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	RENTAL ASSISTANCE PAYMENTS	590.00
C00001517845	2020/05/05	PARRAMORE OAKS LLC	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	RENTAL ASSISTANCE PAYMENTS	590.00
E00000292443	2020/05/05	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	25.00
E00000292378	2020/05/05	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000292443	2020/05/05	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000292378	2020/05/05	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	225.00
E00000292378	2020/05/05	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000292378	2020/05/05	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	356.00
E00000292443	2020/05/05	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	375.00
E00000292443	2020/05/05	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	387.00
E00000292443	2020/05/05	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000292443	2020/05/05	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000292443	2020/05/05	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	480.00
E00000292443	2020/05/05	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000292443	2020/05/05	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000292378	2020/05/05	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	625.00
E00000292378	2020/05/05	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	738.00
E00000292443	2020/05/05	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	756.00
E00000292378	2020/05/05	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,188.00
E00000292443	2020/05/05	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,800.00
E00000292378 E00000292443 E00000292378	2020/05/05	PARTHENON CONSTRUCTION CO INC PARTHENON CONSTRUCTION CO INC PARTHENON CONSTRUCTION CO INC PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PLAN ENVIRON AND REVEL SVCS	SIDEWALK PRGM C/W SIDEWALK PRGM C/W SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT ROADS-SUBDIVISION	3,250.00 5,782.50 6,712.40
E00000292595	2020/05/07	PATTERSON VETERINARY SUPPLY INC	COMMUNITY DEV BLOCK GRANT GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	NORTH LAKE MANN-SIDEWALKS ANIMAL SERVICES-CLINIC	EQUIPMENT	85,897.39 591.26
C00001518187 C00001518187	2020/05/07	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	EQUIPMENT	4,360.00
000001518187 000000018826 C00001517815 C00001517551	2020/05/06 2020/05/05 2020/05/05	PATTON, PAMELA E. PAUL, SHELBZIE PAYBYPHONE TECHNOLOGIES INC	OC FIRE PROT & EMS/MSTU PARKS FUND CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER	ORLO VISTA PARK PARKING	CONTRACTUAL SERVICES NOT OTHER	(39.61) 50.00 250.00
C00001517687 C00001517750 E00000292368	2020/05/05 2020/05/05 2020/05/05	PEGASUS ENGINEERING LLC PENA GASPAR,SEBASTIAN PEPPERMILL COMMUNITY ASSOC INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM COMMON AREA MAINT-PEPPERMILL	PUBLIC WORKS COMPTROLLER	INVEST-INTERSECTIONS & PED SAFETY COMMON AREA MAINT	ROADS-COLLECTOR/ARTERIAL CUSTOMER DEPOSITS CONTRACTUAL SVC-MSTU	18,448.00 43.97 5,242.35

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000000018756	2020/05/05	PERELLO,JOSE	WATER UTILITIES SYSTEM				(11.12)
C00001517618	2020/05/05	PEREZ GARCIA, EDGARDO	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		720.00
C00001517619 000000018698 000000018752 C00001518218	2020/05/05 2020/05/04 2020/05/05 2020/05/07	PEREZ, YANETH PEREZ, JEIBI LAURA PEREZ, WILFREDO E PEREZ, YANISLEIDYS	PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	CUSTOMER DEPOSITS	30.00 (21.86) (117.21) 98.71
C00001517620	2020/05/05	PERSAUD, MARCY PET ALLIANCE OF GREATER ORLANDO	PARKS FUND ANIMAL SVCS TRUST-GENERAL	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	OCCIONEN DEI CONO	190.00
E00000292547	2020/05/05	INC PET ALLIANCE OF GREATER ORLANDO	DONATIONS ANIMAL SVCS TRUST-GENERAL	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
E00000292547	2020/05/05	INC PET ALLIANCE OF GREATER ORLANDO	DONATIONS ANIMAL SVCS TRUST-GENERAL	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
E00000292547	2020/05/05	INC PET ALLIANCE OF GREATER ORLANDO	DONATIONS ANIMAL SVCS TRUST-GENERAL	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
E00000292547 E00000292519 E00000292627 E000001517379 C00001517816 C00001517816 C00001518262 C00001518262 C00001518262 C00001518262	2020/05/05 2020/05/05 2020/05/05 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	INC PETROLEUM TRADERS CORP PETROLEUM TRADERS	DONATIONS SOLID WASTE SYSTEM SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT FLEET MANAGEMENT D	HEALTH SERVICES UTILITIES UTILITIES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	ANIMAL SERVICES ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY FLEET MANAGEMNT DISB FLET MANAGEMNT DISB FLEET MAN	AID TO PRIVATE ORGANIZATIONS DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE GASOLINE-TAXABLE GASOLINE-TAXABLE GASOLINE-TAXABLE GASOLINE-TAXABLE GASOLINE-TAXABLE GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI DIES	350.00 8,780.41 10,069.79 2,927.20 5,736.12 8,209.62 8,445.60 8,653.43 8,772.13 8,856.22 8,892.97 9,382.92 9,479.35 9,527.57 10,138.99 10,145.78 50.00 50.00 55.00 571.00 10.53 65.20 65.20 117.20 233.68
C00001518262 C00001518262 C00001518262 C00001518262 C00001518262	2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY	359.00 408.48 837.60 1,113.84 1,296.60
C00001518262 C00001518262 C00001518262 C00001518262 C00001518262 C00001518156	2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY	1,650.00 2,277.60 2,320.00 2,876.16 43,133.76 76,608.00
C00001517961	2020/05/05	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC PITNEY BOWES GLOBAL FINANCIAL	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	575.37
C00001517961	2020/05/05	SVCS LLC PITNEY BOWES GLOBAL FINANCIAL	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	608.34
C00001517712	2020/05/05	SVCS LLC PITNEY BOWES GLOBAL FINANCIAL	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	3,275.16
C00001517712	2020/05/05	SVCS LLC PITNEY BOWES GLOBAL FINANCIAL	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	3,275.16
C00001518189	2020/05/07	SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	7,320.87
C00001518082 C00001517410 000000018707	2020/05/05	PLAISTED, LYANDRA PLOCKI,MICHAEL C POLICE OFFICERS ACTION LEAGUE	PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX WATER RECLAMATION TREATMENT	CUSTOMER DEPOSITS	55.00 134.21 (20.89)
E00000292463 C00001518024	2020/05/05 2020/05/07	POLYDYNE INC PORT VILLAGE LLC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WEST FISCAL SECTION	POLYMER	49,610.00 (10,193.65)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001518024 000000018724	2020/05/07 2020/05/04	PORT VILLAGE LLC POSADA,KENNY	TRANSP IMPACT FEE AREA 2 WATER UTILITIES SYSTEM	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	101,936.45 (35.41)
C00001518307	2020/05/07	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	630.73
E00000292645	2020/05/07	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000292645 E00000292645	2020/05/07 2020/05/07	PRECISION AUTOMATION INC PRECISION AUTOMATION INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,080.00 1,080.00
E00000292674	2020/05/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	15.06
E00000292674	2020/05/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	37.20
E00000292674	2020/05/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	46.10
E00000292674	2020/05/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	110.40
E00000292674	2020/05/07 2020/05/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	163.20
E00000292674 E00000292674	2020/05/07	PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	163.20 221.00
E00000292674	2020/05/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	249.60
E00000292674	2020/05/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	295.90
E00000292674	2020/05/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	320.40
E00000292674	2020/05/07 2020/05/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	420.00
E00000292674 E00000292674	2020/05/07	PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	518.40 529.92
E00000292674	2020/05/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	565.56
E00000292674	2020/05/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	618.00
E00000292674	2020/05/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	647.50
E00000292674	2020/05/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	746.55
E00000292637	2020/05/07	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE < \$1000	750.00
E00000292637	2020/05/07	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	1,083.57
E00000292637	2020/05/07	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	1,197.00
E00000292637	2020/05/07	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	1,921.76
E00000292637	2020/05/07	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE	6,897.00
E00000292637	2020/05/07	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	13,395.00
E00000292636	2020/05/07	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	14,400.00
E00000292637 000000018760	2020/05/07 2020/05/05	PRESIDIO NETWORKED SOLUTIONS LLC PRIETO, FREDDY S	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	22,794.30 (47.82)
E00000292510	2020/05/05	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	383,208.45
C00001517527	2020/05/05	PRIME ELECTRICAL SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001517527 C00001517527	2020/05/05 2020/05/05	PRIME ELECTRICAL SERVICES INC	SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	215.33
C00001517527	2020/05/05	PRIME ELECTRICAL SERVICES INC PRIME ELECTRICAL SERVICES INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	387.00 440.00
C00001517527	2020/05/05	PRIME ELECTRICAL SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	650.00
C00001517527	2020/05/05	PRIME ELECTRICAL SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	760.00
E00000292440	2020/05/05	PRIMROSE CENTER INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY 20	AID TO PRIVATE ORGANIZATIONS	6,281.94
C00001518025	2020/05/07	PRO CUSTOM SOLAR LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		(31.00)
C00001518025 C00001518117	2020/05/07 2020/05/07	PRO CUSTOM SOLAR LLC PROJECT MANAGEMENT INSTITUTE	BUILDING SAFETY WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	BUILDING FISCAL & CUSTOMER SERVICE	DUES and MEMBERSHIPS	66.00 129.00
000000018725	2020/05/04	PROWELL,CHERECE	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & COSTOWER SERVICE	DOES and MEMBERSHIPS	(10.53)
00000018705	2020/05/04	PULTE HOME CORPORATION - LAKE VIEW POINT	WATER UTILITIES SYSTEM		EMERGENCY MEDICAL SERVICES		(5,129.05)
E00000292676	2020/05/07	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,232.00
E00000292676	2020/05/07	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5,875.00
E00000292676	2020/05/07	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	11,162.50
E00000292676	2020/05/07 2020/05/06		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	11,750.00
000000018821 C00001517380	2020/05/06	QUESADA,JOSE QUIAMBAO, LLOYD	WATER UTILITIES SYSTEM PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS		(27.87) 40.00
C00001517730	2020/05/05	QUICKIE SIGNS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	720.00
C00001517622	2020/05/05	QUINN, EMILY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK		50.00
C00001517623	2020/05/05	QUINTANILLA, ALEJANDRA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK		75.00
C00001517624	2020/05/05	RAMIREZ, MARRIETTE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM		55.00
000000018762	2020/05/05	RAMIREZ, MARRIETTE RAMIREZ,LUIS	WATER UTILITIES SYSTEM	COMMUNITY AND PARTIES	OLIVILIT/G TWI		(59.81)
C00001518083	2020/05/07	RAMNARACE, MARSHA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK		50.00
000000018786	2020/05/06	RAMOS, GILBERT ANTHONY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(1,258.00)
C00001517625	2020/05/05	RAMOS, JANET	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK		50.00

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C00001517381 C00001517411		RAMOS, LUIS RATHBUN,JOSEPH	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	CUSTOMER DEPOSITS	45.00 555.92
C00001517411	2020/05/05	KATHBUN,JOSEPH	WATER UTILITIES STSTEM			COSTOMER DEPOSITS	555.92
C00001518084	2020/05/07	RAYBURN, CHERYL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		55.00
E00000292384		RDC DEVELOPMENT CORPORATION	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	21,577.00
E00000292554		REALTIME SERVICES INC DBA		ADMINISTRATIVE SERVICES		CONTRACT SVC EMPLOY AGENT	697.60
E00000292538		REALTIME SERVICES INC DBA		UTILITIES		CONTRACTUAL SERVICES NOT OTHER	910.70
E00000292538 E00000292701		REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES		CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	962.74 697.60
C00000292701		REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS		CONTRACT SVC EMPLOY AGENT	238.55
C00001517702		REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS		CONTRACT SVC EMPLOY AGENT	300.39
		REALTY RESOURCE OF CENTRAL					
C00001518219	2020/05/07	FLORIDA INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	123.78
E00000292512	2020/05/05	REDEEMING LIGHT COMMUNITY SVCS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,931.55
E00000292512	2020/05/05	REDEEMING LIGHT COMMUNITY SVCS	GENERAL FUND	COMMONITY AND PAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,931.55
E00000292512	2020/05/05	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,759.35
000000018745	2020/05/05	REELER,LIONEL B	WATER UTILITIES SYSTEM				(29.93)
C00001517692		REHRIG PACIFIC COMPANY		UTILITIES		EQUIPMENT LESS THAN \$1000	(14,801.67)
C00001517692		REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES		EQUIPMENT LESS THAN \$1000	5,633.28
C00001517692		REHRIG PACIFIC COMPANY		UTILITIES		EQUIPMENT LESS THAN \$1000	5,985.36
C00001517692		REHRIG PACIFIC COMPANY		UTILITIES		EQUIPMENT LESS THAN \$1000	14,801.67
E00000292379 E00000292379		REISS ENGINEERING INC REISS ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	230.75 230.75
E00000292379		REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	1,935.28
E00000292379		REISS ENGINEERING INC		UTILITIES		STRUCT and FAC OTH TH BLDGS	1,935.30
E00000292379	2020/05/05	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,935.30
E00000292379		REISS ENGINEERING INC		UTILITIES		STRUCT and FAC OTH TH BLDGS	1,935.30
E00000292379		REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	1,935.30
E00000292379		REISS ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		CONSULTANT SERVICES	4,414.56
E00000292379	2020/05/05	REISS ENGINEERING INC	SPECIAL NEEDS ASSISTANCE PROGRAM	UTILITIES	FIELD SERVICES TRANSMISSIONS SPECIAL NEEDS ASSISTANCE PROGRAM	CONTRACTUAL SERVICES NOT OTHER	8,344.66
C00001518016	2020/05/05	RENT PROSPER LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	605.00
			SPECIAL NEEDS ASSISTANCE PROGRAM	,	SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001518016	2020/05/05	RENT PROSPER LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	712.00
		DENT DECORES II O	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM	DENTH 400/0711/05 DAY#51/70	===
C00001518016	2020/05/05	RENT PROSPER LLC	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	758.00
C00001518016	2020/05/05	RENT PROSPER LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	763.00
			SPECIAL NEEDS ASSISTANCE PROGRAM	,	SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001518016		RENT PROSPER LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	787.00
C00001517752	2020/05/05	RESIDENTIAL RENTAL LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.32
C00001518085	2020/05/07	RESTO, TANIA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		55.00
C00001516065	2020/05/07	RETIRED UNITED AIRLINES EMPLOYEES	PARKS FUND	COMMONITY AND PAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		55.00
C00001517626	2020/05/05	ASSOC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK		37.50
C00001518164	2020/05/07	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	4.43
C00001518164		REV RTC INC DBA		FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	5.74
C00001518164		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	7.60
C00001518164		REV RTC INC DBA REV RTC INC DBA		FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	11.52
C00001518164 C00001518164		REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	11.52 27.24
C00001518164		REV RTC INC DBA		FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	43.38
C00001518164		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	46.90
C00001518164	2020/05/07	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	108.86
C00001518164		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	127.48
C00001518164		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	144.00
C00001518164		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	203.50
C00001518265 C00001518265		REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC	240.00 455.76
C00001518265		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	1,054.02
		REV RTC INC DBA		FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	1,350.00
C00001518265		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,094.79
C00001518164		REV RTC INC DBA		FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	4,125.00
C00001518164	2020/05/07	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	13,782.00
C00001517627	2020/05/05	REYES, DANIEL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		55.00
000001317027	2020/03/03	NETES, DANIEL	I ANNO I UND	CONNICION I AND I ANNIET SERVICES	DEAN GREEN REGREATIONAL COMPLEX		55.00
C00001518086	2020/05/07	REYNOLDS, MELISSA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		55.00
					NORTH/SOUTH CONCOURSE		
E00000292511	2020/05/05	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	2,350.20

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517733	2020/05/05	RHYTHM ENGINEERING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	12.74
C00001517733	2020/05/05	RHYTHM ENGINEERING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	130.90
C00001517733	2020/05/05	RHYTHM ENGINEERING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	138.60
C00001517733	2020/05/05	RHYTHM ENGINEERING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001517733	2020/05/05	RHYTHM ENGINEERING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001517733	2020/05/05	RHYTHM ENGINEERING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001517733	2020/05/05	RHYTHM ENGINEERING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001517733	2020/05/05	RHYTHM ENGINEERING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001517733	2020/05/05	RHYTHM ENGINEERING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	28,890.00
C00001518087 000000018829	2020/05/07 2020/05/06	RICHARDS, ERIC RIDDLE, NORI	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		55.00 (62.92)
C00001517963	2020/05/05	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,138.00
C00001517963	2020/05/05	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,871.00
C00001517693	2020/05/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	208.98
C00001517728	2020/05/05	RING POWER CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	HEAVY EQUIPMENT	180,051.00
C00001517728	2020/05/05	RING POWER CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	HEAVY EQUIPMENT	180,051.00
C00001518282	2020/05/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	133.56
C00001518282	2020/05/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	230.27
C00001518269	2020/05/07	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	316.00
C00001518269	2020/05/07	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	350.00
C00001518269	2020/05/07	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	386.00
C00001518269	2020/05/07	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	386.00
C00001518269	2020/05/07	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	386.00
C00001518269	2020/05/07	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	386.00
C00001518269	2020/05/07 2020/05/07	RING POWER CORPORATION RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	386.00
C00001518269		RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	505.60
C00001518269	2020/05/07 2020/05/07		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	505.60 525.00
C00001518269 C00001518269	2020/05/07	RING POWER CORPORATION RING POWER CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	750.00
C00001518269	2020/05/07	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	758.40
C00001518269	2020/05/07	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	758.40
C00001518269	2020/05/07	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,300.00
C00001518269	2020/05/07	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,300.00
E00000292582	2020/05/05	RIVERA ALSINA, ASDRUBAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	TOLL CHARGES	2.58
E00000292582	2020/05/05	RIVERA ALSINA, ASDRUBAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	LOCAL TRAVEL	58.16
00000018790	2020/05/06	RIVERA REYES, YANIRA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(2.00)
C00001513684	2020/05/05	RIVERA, JUDY AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	(15,000.00)
000000018785	2020/05/06	RIVERA, KARLA M	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(75.00)
C00001517817	2020/05/05	RIVERA, LOUIS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK		50.00
C00001517382	2020/05/05	RIVERO, YUNIA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		55.00
C00001517818	2020/05/05	ROBB, KIMBERLY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK		50.00
C00001517835	2020/05/05	ROBERTS,MICHAEL J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.53
C00001518108	2020/05/07	RODRIGUEZ CASTILLO, MANUEL A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	141.44
000000018797	2020/05/06	RODRIGUEZ RUIBAL, OSVALDO	WATER UTILITIES SYSTEM				(19.10)
C00001517383	2020/05/05	RODRIGUEZ, ELSY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK		40.00
C00001517628	2020/05/05	RODRIGUEZ, GLADYS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		30.00
C00001517629 C00001517384	2020/05/05 2020/05/05	RODRIGUEZ, JENNIFER RODRIGUEZ, JODI	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX BLANCHARD PARK		55.00 50.00
C00001518014	2020/05/05	RODRIGUEZ, LORENZO J	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	I PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	I RENTAL ASSISTANCE PAYMENTS	594.00
C00001517630 C00001517631		RODRIGUEZ, ORLANDO RODRIGUEZ, WALTER	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX DOWNEY PARK		60.00 50.00
C00001517632	2020/05/05	ROGERS, ALEEN ROLFE & LOBELLO PA - ATTORNEY'S AT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		60.00
C00001518319		LAW	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	549.36
000000018824	2020/05/06	ROLLS,SUZANNA L	WATER UTILITIES SYSTEM				(13.30)

DOCOMENT	CHECK DATE	FAILL	TOND	DEFARTMENT	ONIT	FUNFOSE	AMOUNT
C00001517633 C00001518088 000000018735 000000018735	2020/05/07 2020/05/05	ROMAN, EDWIN ROSEN JCC ROUPHINE, LEWELLA ROUPHINE, LEWELLA	PARKS FUND PARKS FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX DR PHILLIPS COMMUNITY PARK COMMUNITY ACTION OFFICE	REFUNDS PRIOR YR REVEN	55.00 75.00 (53.52) (3.48)
E00000292382 C00001517344 000000018717	2020/05/05	RTM ENGINEERING CONSULTANTS LLC RUSSO AND SONS, LLC RUSSO,MATTHEW	MISC CONSTRUCTION PROJECTS TRANSPORTATION TRUST WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	BUILDINGS RED LIGHT INFRACTIONS-PARTIAL	2,098.30 45,622.33 (31.57)
C00001518088 000000018783 000000018783 E00000292431 E00000292432 E00000292468 E00000292432	2020/05/06 2020/05/06 2020/05/05 2020/05/05 2020/05/05	SAENZ, DORIAN SAFAVI CORP SAFAVI CORP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 MOSQUITO CONTROL MOSQUITO CONTROL WATER UTILITIES SYSTEM TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES UTILITIES PUBLIC WORKS	BEAR CREEK RECREATIONAL COMPLEX SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES ADMIN/MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL FISCAL & CUSTOMER SERVICE MAINTENANCE UNITS WATER RECLAMATION TREATMENT	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	55.00 (1,100.00) (716.00) 89.60 93.50 95.25 96.60
E00000292531 E00000292432 E00000292431	2020/05/05	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM TRANSPORTATION TRUST MOSQUITO CONTROL	UTILITIES PUBLIC WORKS HEALTH SERVICES	WASTER RECLAMATION TREATMENT WEST MAINTENANCE UNITS ADMIN/MOSQUITO CONTROL WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	99.40 101.50 102.00
E00000292531	2020/05/05	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E0000029253 ²		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E0000029253° E0000029253° E00000292496 E00000292496 E00000292630 E00000292630	2020/05/05 2020/05/05 2020/05/05 2020/05/07 2020/05/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST TRANSPORTATION TRUST RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	UTILITIES UTILITIES PUBLIC WORKS PUBLIC WORKS OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	WEST WATER DISTRIBUTION HEAVY EQUIPMENT MAINTENANCE UNITS RISK MGMT/OPERATIONS RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	115.00 115.00 126.00 140.25 76.50 88.50
E00000292630 E00000292630 E00000292622 E00000292622 C00001517819 E00000292718	2020/05/07 2020/05/07 2020/05/07 2020/05/05	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAKUMA, BRENDA SALCEDO, JAIME ANDRES	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES	RISK MGMT/OPERATIONS RISK MGMT/OPERATIONS WATER QUALITY WATER QUALITY FORT CHRISTMAS HISTORICAL PARK ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL TOLL CHARGES	95.20 99.40 115.00 115.00 50.00 50.44
E00000292718 C00001517634 C00001517836	2020/05/05	SALCEDO, JAIME ANDRES SANCHEZ, BELMARIE SANCHEZ,REBECCA	WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM	UTILITIES COMMUNITY AND FAMILY SERVICES	ADMIN/UTILITIES DOWNEY PARK	LOCAL TRAVEL CUSTOMER DEPOSITS	146.54 50.00 24.10
C00001517635 C00001517757 C00001518090	2020/05/05	SANDY BACK PORCH SANTAMBROSIO,ADRIANA SANTIAGO, AMANDA	PARKS FUND WATER UTILITIES SYSTEM PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK BLANCHARD PARK	CANCELLED VOUCHERS PAYABLE	155.00 19.02 50.00
C0000151809° C00001517646 000000018770 000000018763	2020/05/05 2020/05/05	SANTIAGO, RENI SANTIAGO,ELIZABETH SANTORO,ANTHONY SAUERBRUN,MATTHEW SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	ACCTS RECEIVABLE-CUSTOMER	55.00 72.44 (71.08) (85.31)
C00001517840	2020/05/05		HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	1,762.10
C00001517840	2020/05/05	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	USDA FY 19-20	COMMUNITY AND FAMILY SERVICES	USDA SERVICE MEADOW WOODS RECREATION	FOODandDIETARY	14,892.58
C00001518286	2020/05/07	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM WILLOW STREET RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	18.00
C00001518286	2020/05/07	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	22.50
C00001518286	2020/05/07	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS SOUTH ECON RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	63.00
C00001518286	2020/05/07	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	67.50
C00001518286	2020/05/07	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK WILLOW STREET RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	112.50
C00001518286	2020/05/07	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM MEADOW WOODS RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	126.90
C00001518286		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	126.90
C00001518286	2020/05/07	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	549.90
C00001518286	2020/05/07	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES		PAYMENTS TO OTHER GOVERNMENTAL	549.90
C00001518286	2020/05/07	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	803.70

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001518146	2020/05/07	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	2,271.74
C00001518146	2020/05/07	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	2,285.10
C00001518146	2020/05/07	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	2,748.24
C00001518146	2020/05/07	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	4,570.20
C00001518146	2020/05/07	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	6,290.15
C00001518146	2020/05/07	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	6,861.57
C00001518146	2020/05/07	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		8,516.56
C00001518146	2020/05/07	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		8,646.66
C00001518146	2020/05/07	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	11,108.19
C00001518146	2020/05/07	FLORIDA SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	12,894.91 14,000.91
C00001518146 C00001517566	2020/05/07	SCOTT, ANTHONY	GENERAL FUND	CORRECTIONS	PROBATION	AID TO OTHER GOVT AGENCIES	50.00
C00001518293	2020/05/07	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	962.00
C00001518293	2020/05/07	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,221.00
C00001518293	2020/05/07	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,480.00
C00001518293	2020/05/07	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,628.00
C00001518293	2020/05/07	SEAY TREE SERVICE INC SECOND HARVEST FOOD BANK OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,035.00
E00000292521 E00000292521	2020/05/05	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY19-20 HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	FOODandDIETARY FOODandDIETARY	452.10 1,315.27
E00000292521	2020/05/05	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	2,786.16
E00000292521	2020/05/05	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	USDA FY 19-20	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	4,426.62
E00000292521	2020/05/05	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	USDA FY 19-20	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	9,801.00
E00000292521	2020/05/05	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	USDA FY 19-20	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	25,877.28
C00001517721	2020/05/05		CONVENTION CENTER	CONVENTION CENTER	RIGGING WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	55,000.00
C00001518113	2020/05/07	UTILITY	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	5,173.12
E00000292543	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	3.82
E00000292542	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	6.51
E00000292448	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	7.25
E00000292542	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	7.47
E00000292397	2020/05/05 2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	7.75 8.50
E00000292543 E00000292397	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND CINS/FINS 14-18	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	ADM & DESIGN YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	8.63
E00000292597	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	12.15
E00000292542	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	15.17
E00000292397	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	15.58
E00000292516	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	16.04
E00000292448	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	17.55
E00000292391	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	17.83
E00000292543	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	21.29
E00000292542	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	21.77
E00000292397	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	32.73
E00000292542 E00000292391	2020/05/05 2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	ADM & DESIGN VES CINS/FINS DESIDENTIAL	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	33.82
E00000292391 E00000292391	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18 OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL OAKS SPECIALIZED COMM SUPR YR4	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	36.26 36.86
E00000292391	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	MAINTENANCE OF EQUIPMENT	42.08
E00000292391	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	49.64
E00000292542	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	57.42
E00000292516	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	59.72
E00000292542	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	65.09
E00000292542	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	70.75
E00000292542	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	76.56
E00000292543	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	87.80
E00000292542	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	101.90

DOCU	JMENT ID(CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	00292391 00292543	2020/05/05 2020/05/05	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18 GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	YFS CINS/FINS-RESIDENTIAL MAIL SERV	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	123.70 155.01
E0000	00292397	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	RENTAL OF EQUIPMENT	174.11
	00292542	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	187.04
	00292542	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
	00292542	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
	00292542 00292391	2020/05/05 2020/05/05	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	187.04
	00292543	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	191.21 195.80
	00292542	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RENTAL OF EQUIPMENT	197.74
	00292542	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	197.74
	00292397	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	202.56
E0000	00292391	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	RENTAL OF EQUIPMENT	203.56
	00292542	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	208.67
	00292448	2020/05/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	RENTAL OF EQUIPMENT	210.85
	00292516 00292705	2020/05/05 2020/05/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	RENTAL OF EQUIPMENT	210.85
	00292705	2020/05/07	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND HIV EMER RELIEF FY 20-21	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	PARKS SUPPORT HIV EMERG REL GRT ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	14.54 30.37
	00292625	2020/05/07	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	MAINTENANCE OF EQUIPMENT	33.38
	00292705	2020/05/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	43.90
	00292658	2020/05/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	48.93
E0000	00292705	2020/05/07	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	MAINTENANCE OF EQUIPMENT	52.06
	00292625	2020/05/07	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	MAINTENANCE OF EQUIPMENT	53.60
	00292658	2020/05/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	103.59
	00292705	2020/05/07	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	MAINTENANCE OF EQUIPMENT	129.83
	00292625 00292705	2020/05/07 2020/05/07	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 19/20 PARKS FUND	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	HIV EMERG REL GRT ADMIN PARKS SUPPORT	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	130.05 151.03
	00292705	2020/05/07	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	168.26
	00292625	2020/05/07	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	RENTAL OF EQUIPMENT	198.82
	00292625	2020/05/07	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	RENTAL OF EQUIPMENT	198.82
E0000	00292705	2020/05/07	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	RENTAL OF EQUIPMENT	203.56
	01517820	2020/05/05	SERRANO, VICKY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK		75.00
00000	00018718	2020/05/04	SHARP,ALEXANDER P	WATER UTILITIES SYSTEM				(68.81)
C0000	01517385	2020/05/05	SHAVER, BRITNEY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		55.00
	00292419	2020/05/05	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,850.00
	00292544	2020/05/05	SHAW MECHANICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	16,475.00
	00018825	2020/05/06	SHEFFIELD, LATOYA	PARKS FUND			OUGTONES SESSOITS	(45.00)
C0000	01517412	2020/05/05	SHEIVE, COLLEEN	WATER UTILITIES SYSTEM		NORTH/SOUTH CONCOURSE	CUSTOMER DEPOSITS	88.51
COOOC	01518198	2020/05/07	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,482.00
00000	01010100	2020/00/01	CHERTONIA WILLIAMO GO	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE	BOILDINGO	1,402.00
C0000	01518198	2020/05/07	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	2,418.00
00000	00018753	2020/05/05	SHOEMAKER,RICHARD F	WATER UTILITIES SYSTEM				(35.93)
	01517821	2020/05/05		PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		50.00
	01517735	2020/05/05	SIEMENS MOBILITY INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	7,866.59
	01517735 01517735	2020/05/05 2020/05/05	SIEMENS MOBILITY INC SIEMENS MOBILITY INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SPEED RADAR SIGN PROGRAM SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	14,270.18 20,117.38
	015177386	2020/05/05	SIEMENS QUAD 7	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	TRAITIO LIGITIO AND OTTER GALET	150.00
	00018792	2020/05/06	SILVA, ROSEMARY	GENERAL FUND	CORRECTIONS	PROBATION		(9.00)
C0000	01518109	2020/05/07	SILVA,FELIPE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.58
	00292559	2020/05/05	SIMMONDS, KEVIN LESLIE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	6.80
	00292559	2020/05/05	SIMMONDS, KEVIN LESLIE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	46.06
	00292558	2020/05/05	SIMONETTI, LUIS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	12.02
	01518220 00292665	2020/05/07 2020/05/07	SINCLAIR, GLENROY	WATER UTILITIES SYSTEM	PUBLIC WORKS	LAND/PRIM WATER SYST	CUSTOMER DEPOSITS STORMWATER STRUCT and FACILITI	26.31 899.52
	00292665	2020/05/07	SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,152.98
	00292665	2020/05/07	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,828.20
	00292665	2020/05/07	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	7,095.12
	00292665	2020/05/07	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	11,826.55
	00292665	2020/05/07	SINGHOFEN & ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	13,924.56
	00292665	2020/05/07	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	14,110.66
	00292665	2020/05/07	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	14,840.87
	00292665 00292665	2020/05/07 2020/05/07	SINGHOFEN & ASSOCIATES INC	TRANSPORTATION TRUST LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER STORMWATER STRUCT and FACILITI	18,843.85
	01518092	2020/05/07	SINGHOFEN & ASSOCIATES INC SISK, MARIANNA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DRAINAGE REHAB DOWNEY PARK	GTONWWATER STRUCT AND FACILITY	27,102.04 50.00
00000	.510002	2020/00/01	5.5. q (11) (11) (1		COMMISSION OF THE PROPERTY OF	SOUTH ECON RECREATION		55.50
C0000	01517636	2020/05/05	SKILLS, ALLYSON	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		110.00
	01517347	2020/05/05	SKY EXPOSITIONS SERVICES	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		3,729.93
C0000	01517346	2020/05/05	SKY EXPOSITIONS SERVICES	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		3,737.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292709 E00000292709 C00001517709 C00001517974 C00001517974 C00001517709 C00001517709 C00001517707 C00001517974 C00001517974 C00001517974 C00001517974 C00001517974	2020/05/07 2020/05/07 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05	SKYBRIDGE RESOURCES LLC SKYBRIDGE RESOURCES LLC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES ADMINISTRATIVE SERVICES	H R INFORMATION SYSTEMS H R INFORMATION SYSTEMS OPERATIONS SUPPORT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT ADMINIUTILITIES DOWNTOWN MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	2,712.50 3,190.00 95.00 95.00 95.00 95.00 110.00 145.00 185.00 300.00 300.00 (27.15)
C00001518093 E00000292562	2020/05/07 2020/05/05	SMITH, CHRISTINE SMITH, KERRY-ANN ALICIA	PARKS FUND HEAD START FY19-20 FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX HEAD START SERVICE	C LOCAL TRAVEL	110.00 75.34
E00000292564 C00001518221 C00001518326 C00001518300	2020/05/05 2020/05/07 2020/05/07 2020/05/07	SMITH, MARESHAH TIRHANNAH SNELL,TONY SOCIAL SECURITY ADMINISTRATION SOLIANT HEALTH INC	19-20 WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND	COMMUNITY AND FAMILY SERVICES CORRECTIONS	FAMILY PRESERVATION/STABLIZA PG MEDICAL SERVICE	LOCAL TRAVEL CUSTOMER DEPOSITS GARNISHMENTS-PAYROLL CONTRACT SERVICES MEDICAL	21.14 210.63 318.70 972.00
C00001517637 C00001517753	2020/05/05 2020/05/05	SOTO,GISELMARIE	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	CUSTOMER DEPOSITS	55.00 102.91
C00001518332 000000018775 C00001517967 C00001517967 C00001518173 C00001518173	2020/05/07 2020/05/05 2020/05/05 2020/05/05 2020/05/07 2020/05/07	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES SOUTHARD, RONALD SOUTHEAST PUMP SPECIALIST INC SOUTHERN CATHODIC PROTECTION CO	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT	GARNISHMENTS-PAYROLL MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	178.50 (18.44) 25.00 2,500.00 17.87 3,848.00
C00001518270 C00001517387	2020/05/07 2020/05/05	INC SOUTHERN TIMING LLC	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	WATER PRODUCTION BLANCHARD PARK OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	9,925.00 355.00
C00001517990 C00001518148 C00001518148 C00001518148 C00001518148 C00001518148	2020/05/05 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	SOWELL, NICHOLAS STA-CON INCORPORATED STA-CON INCORPORATED STA-CON INCORPORATED STA-CON INCORPORATED STA-CON INCORPORATED	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	BCC FIELD SERVICES TRANSMISSIONS	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	51.00 (142.50) 50.00 142.50 300.00 1,705.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.55
C00001517724	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	65.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	195.00
C00001517724	2020/05/05	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
C00001517724	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
C00001517725		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	275.00
C00001517724	2020/05/05	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	280.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	465.00
C00001517725		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	520.00
C00001517725		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001517725		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	770.00
C00001517725		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	875.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	910.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	960.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,085.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,160.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,860.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,920.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,300.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,040.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,430.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,450.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,900.00
C00001517724	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001517724	2020/05/05	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001517724	2020/05/05	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,340.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,600.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,600.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,160.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,500.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,930.00
C00001517725	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
C00001517724	2020/05/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	26,350.00
C00001517724		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	34,000.00
C00001518257 C00001518147	2020/05/07	STAGE DOOR II INC STAGE DOOR II INC	LOCAL OPTION GAS TAX TRANSPORTATION TRUST	LITHITIES	WATER RIGIDINATION	RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	(2,490.00) (1,802.85)
C00001518149 C00001518149	2020/05/07	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	104.00 300.00
C00001518257	2020/05/07	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001518147	2020/05/07	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,495.50
C00001518257	2020/05/07	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	6,500.00
C00001518257	2020/05/07	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
C00001518257	2020/05/07	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00

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C00001518147		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,533.00
C00001517758	2020/05/05	STATE FARM	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	876.28
C00001517686	2020/05/05	STATE OF FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	1,375.00
C00001518314	2020/05/07	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	BUILDING SAFETY			GARNISHMENTS-PAYROLL	146.00
C00001516514	2020/05/07	STATE OF TENNESSEE CENTRAL CHILD	BUILDING SAFETT			GARNISHWENTS-PATROLL	140.00
C00001518313	2020/05/07	SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
		STATE OF WISCONSIN SUPPORT					
C00001518308	2020/05/07	COLLECTIONS TRUST FUND	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	97.85
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001517999	2020/05/05	STEPHENSON & MOORE INC DBA/	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	522.00
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.25
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.75
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.75
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.25
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.50
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.25
E00000292535 E00000292535	2020/05/05 2020/05/05	STORM COMPANIES INC STORM COMPANIES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	6.00 6.50
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.25
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.50
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	12.00
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	13.00
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	31.50
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	80.00
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	100.00
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	100.00
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	100.00
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	175.50
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	540.00
E00000292535	2020/05/05	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,555.00
000000018731	2020/05/04	STRATEGIC HOME INVESTMENTS LLC	WATER UTILITIES SYSTEM				(108.54)
E00000292710	2020/05/07	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	14.23
E00000292710	2020/05/07	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000292710	2020/05/07	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	270.00
000004547000	0000/05/05	OLU DADANI DATRICIA	DADKO ELNID	OOMAN INITY AND FAMILY OFFICE	DEAD ODERW DEODEATIONAL COMPLEY		50.00
C00001517822	2020/05/05	SULBARAN, PATRICIA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		50.00
C00001518003	2020/05/05	SUMERSET APARTMENTS LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM 1 FY15	RENTAL ASSISTANCE PAYMENTS	418.00
C00001516003	2020/05/05	SUMERSET APARTMENTS LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		410.00
C00001518003	2020/05/05	SUMERSET APARTMENTS LLC DBA/	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	569.00
000001310003	2020/03/03	SOMEROET AT ARTIMENTO ELO DEA	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		303.00
C00001518007	2020/05/05	SUNBAY NT PARTNERS LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	674.00
000001010001	2020/00/00	00.12/11 11 17.11.11.21.0 220	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		000
C00001518007	2020/05/05	SUNBAY NT PARTNERS LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	774.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001518007	2020/05/05	SUNBAY NT PARTNERS LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	806.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001518007	2020/05/05	SUNBAY NT PARTNERS LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	809.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001518007	2020/05/05	SUNBAY NT PARTNERS LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	894.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001518007	2020/05/05	SUNBAY NT PARTNERS LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	1,030.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001518007	2020/05/05	SUNBAY NT PARTNERS LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	1,030.00
000004540007	0000/05/05	OUNDAY NE DADTNEDO LLO	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		4 000 00
C00001518007	2020/05/05	SUNBAY NT PARTNERS LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	1,030.00
C00004540007	2020/05/05	CLINIDAY NT DADTNEDCLL C	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		4.004.00
C00001518007	2020/05/05	SUNBAY NT PARTNERS LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	1 FY15	RENTAL ASSISTANCE PAYMENTS	1,064.00
C00001518007	2020/05/05	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	1,064.00
C0000131000/	2020/05/05	GOINDAT INT FAIRTINERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		1,004.00
C00001518007	2020/05/05	SUNBAY NT PARTNERS LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	1,064.00
E00000292420	2020/05/05	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,751.84
E00000292420	2020/05/05	SUNCITI INDUSTRIES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,633.90
E00000292420 E00000292653			CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,582.31
_000000202000	2020/00/01	333111111D001111E01110	J.J. LITHON OLIVER	33EITHOR OEITEN			7,002.01

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FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517555	2020/05/05	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	38.88
C00001517555	2020/05/05	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	41.60
C00001517555	2020/05/05	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	79.60
C00001518184	2020/05/07	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	14.76
C00001518184	2020/05/07		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001518184	2020/05/07	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	32.40
C00001518184	2020/05/07	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	64.80
C00001518184	2020/05/07	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	113.70
C00001518184	2020/05/07	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	151.60
C00001517413	2020/05/05	SUNDANCE OF FLORIDA CF INC	WATER UTILITIES SYSTEM	DI ANI ENIVIDONI AND DEVEL OVOC	OODE ENEODOEMENT	CUSTOMER DEPOSITS	134.17
C00001517545	2020/05/05	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	324.00
C00001517545	2020/05/05	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	610.50
C00001517545	2020/05/05	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,368.00
C00001517545	2020/05/05	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,598.40
C00001517545	2020/05/05	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,412.82
C00001517545	2020/05/05	SUNRISE SYSTEMS OF BREVARD INC SUNSHINE STATE ONE-CALL OF	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3,106.08
E00000292491	2020/05/05	FLORIDA INC.	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,517.57
000000018827	2020/05/06	SURETTE, BRENDAN	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		(50.00)
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
	2020/05/05						
E00000292553		SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000292553 E00000292553	2020/05/05		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.20
	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000292553							
E00000292553	2020/05/05	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77

DOCUMENT ID CHECK DATE PAYEE DEPARTMENT UNIT PURPOSE AMOUNT FUND E00000292699 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 5.10 E00000292699 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 5.10 E00000292699 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 5.10 E00000292699 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 10.20 E00000292699 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 19.60 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI E00000292699 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMNT DISB 19.60 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 E00000292699 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 E00000292699 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI E00000292699 2020/05/07 SURFSIDE LUBES LLC DBA 29.74 2020/05/07 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 E00000292699 SURFSIDE LUBES LLC DBA E00000292699 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 E00000292699 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29 74 E00000292699 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 F00000292699 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29 74 E00000292699 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 E00000292699 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 E00000292699 E00000292699 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 E00000292699 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 44.15 E00000292699 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 44.15 E00000292699 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 58.19 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI E00000292699 58.19 E00000292699 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 62.77 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 62.77 E00000292699 E00000292699 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 62.77 E00000292699 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 62.77 E00000292699 2020/05/07 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 100.80 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 2020/05/05 SWEETWATER CAR WASH DP LLC ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI E00000292555 FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB 6.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 2020/05/05 FLEET MANAGEMENT DEPT E00000292555 SWEETWATER CAR WASH DP LLC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI E00000292555 2020/05/05 FLEET MANAGEMNT DISB 6.00 SWEETWATER CAR WASH DRILD F00000292555 2020/05/05 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 SWEETWATER CAR WASH DP LLC E00000292555 2020/05/05 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 2020/05/05 FLEET MANAGEMENT DEPT E00000292555 SWEETWATER CAR WASH DRILD ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 F00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 12.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 12.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 12.00 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI E00000292555 FLEET MANAGEMNT DISB 12.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 18.00 F00000292555 2020/05/05 SWEETWATER CAR WASH DRILD FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 18 00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 18.00 2020/05/05 SWEETWATER CAR WASH DRILD FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB F00000292555 FLEET MAINTENANCE SUBLET SERVI 18 00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 18.00 FI EET MANAGEMNT DISB E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 18.00 F00000292555 2020/05/05 SWEETWATER CAR WASH DRILD FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 18 00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 18.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 24.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 30.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 30.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 36.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 36.00 E00000292555 2020/05/05 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 42.00 2020/05/05 E00000292555 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 42.00 C00001517759 2020/05/05 SYPNIEWSKI, RYAN WATER UTILITIES SYSTEM CANCELLED VOUCHERS PAYABLE 14.46 SYSCO CENTRAL FLORIDA INC F00000292450 2020/05/05 GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIFTARY** (6.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.10
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.53
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.78
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.59
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.52
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.80
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.61
E00000292450 E00000292450	2020/05/05 2020/05/05	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	23.79 24.57
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.00
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.43
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.79
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.87
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.98
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.82
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.56
E00000292450 E00000292450	2020/05/05 2020/05/05	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	30.64 31.32
E00000292430	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.44
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.46
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.43
E00000292518	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.90
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.72
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.24
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.50
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.51
E00000292450 E00000292450	2020/05/05 2020/05/05	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	36.66 37.26
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	39.58
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.95
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.42
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.99
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.23
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.46
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.72
E00000292450 E00000292450	2020/05/05 2020/05/05	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	49.24 50.08
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.08
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.51
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.72
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.96
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.73
E00000292518	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.45
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	57.14
E00000292450 E00000292450	2020/05/05 2020/05/05	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	58.86 64.04
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.75
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	66.68
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	68.02
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	71.20
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	71.62
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	72.10
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	76.74
E00000292450 E00000292450	2020/05/05 2020/05/05	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	77.40 79.26
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	79.83
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	96.84
E00000292450		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	107.21
E00000292450		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	126.54
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	132.36
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	139.74
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	156.32
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	180.82
E00000292450 E00000292450	2020/05/05 2020/05/05	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	183.33 221.71
E00000292450 E00000292450	2020/05/05	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	236.34
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	236.91
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	240.36
E00000292450	2020/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	337.32
E00000292667	2020/05/07	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT	203.46

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292667 C00001518169	2020/05/07 2020/05/07	SYSCO CENTRAL FLORIDA INC SYTECH INC TA YOUNGBLOOD & SONS BLDG	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	GREAT OAKS VILLAGE SUPERVISORY CNTRL & DATA ACQ	EQUIPMENT SOFTWARE LICENSING SUPPORT FEE	10,083.50 6,750.00
C00001518294	2020/05/07	MOVERS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEEHEAD HOUSE RELOCATION	RENTAL OF EQUIPMENT	4,200.00
C00001518237	2020/05/07	T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	24.39
C00001517703	2020/05/05	TABB TEXTILE CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	14,508.00
E00000292561	2020/05/05	TALERO, MARTHA J	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	7.08
C00001517663 C00001517663	2020/05/05 2020/05/05	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	23.76 26.61
C00001517663	2020/05/05	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	29.40
C00001517663	2020/05/05	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	36.42
C00001517663	2020/05/05	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	46.44
C00001517663	2020/05/05	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	133.07
C00001517663	2020/05/05	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES	151.93
C00001517663 C00001517541	2020/05/05 2020/05/05	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES UTILITIES	165.74 275.76
C00001517541	2020/05/05	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	305.40
C00001517663	2020/05/05	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	326.74
C00001517663	2020/05/05	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	391.74
C00001517663	2020/05/05	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	466.01
C00001517663	2020/05/05 2020/05/05	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	476.76 741.21
C00001517663 C00001517663	2020/05/05	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES	2,850.98
C00001517663	2020/05/05	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,058.48
C00001517663	2020/05/05	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	5,005.81
C00001517823	2020/05/05	TAMPHILE, JEAN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK		50.00
C00001518110 E00000292576	2020/05/07 2020/05/05	TARAMONA,AMANDA TAVERAS, JOSEFINA ALTAGRACIA	WATER UTILITIES SYSTEM GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE WILLOW STREET RECREATION	CUSTOMER DEPOSITS LOCAL TRAVEL	69.02 32.04
C00001517824	2020/05/05	TAYLOR, CHE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM		10.00
E00000292550	2020/05/05	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
E00000292550	2020/05/05	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
E00000292550	2020/05/05	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
E00000292550 C00001518111	2020/05/05 2020/05/07	TECH CARE X-RAY LLC TEJADA, JENNIE	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS CUSTOMER DEPOSITS	190.00 90.19
E000001310111	2020/05/07	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	723.68
E00000292671 E00000292671	2020/05/07 2020/05/07	TEN-8 FIRE EQUIPMENT INC TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000 MATERIALS FOR FIRE INVENTORY	812.50 1,920.00
E00000292671	2020/05/07	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	2,700.00
E00000292671	2020/05/07	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	11,407.50
C00001517567 000000018743	2020/05/05 2020/05/05	TENORIO, GALO TERRY,ROBERT J SR	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	PROBATION		100.00 (33.79)
		TEXAS CHILD SUPPORT DISBURSEMEN	Т				, ,
C00001518327 C00001518327	2020/05/07	UNIT TEXAS CHILD SUPPORT DISBURSEMEN' UNIT	OC FIRE PROT & EMS/MSTU T GENERAL FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	190.15 255.23
C00001518327	2020/05/07	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.70
C00001518276	2020/05/07	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001518158	2020/05/07	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001518158	2020/05/07	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001518276	2020/05/07	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	274.55
C00001518276 E00000292581	2020/05/07 2020/05/05	TFL ORLANDO LLC DBA THAKUR, VICKRAM	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	WATER RECLAMATION MAINT CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	1,899.95 26.70
000000232301	2020/05/05	THAYER, JOURDAN A	WATER UTILITIES SYSTEM	COMMONTT AND LAMILT SERVICES	CITIOIO AIND I AINILI AGGICTANCE	LOOAL TRAVEL	(39.65)
C00001517559	2020/05/05	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	33.78
C00001517559	2020/05/05	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	47.50
C00001517559	2020/05/05	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001517559 C00001517559	2020/05/05 2020/05/05	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	86.85 171.00
C00001517559		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	RETENTION FOND MAINTENANCE RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	285.00
C00001517559		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001517559	2020/05/05	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001517559	2020/05/05	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,850.00
C00001517388	2020/05/05	THE DISTI CORPORATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	DEELINING DRIOD VP DEVEN	75.00
C00001517389 C00001517944	2020/05/05 2020/05/05	THE HOPE MISSION CHURCH THERAPY ESSENTIALS INC	PARKS FUND HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK HEAD START DISABILITY	REFUNDS PRIOR YR REVEN CONTRACT SERVICES MEDICAL	75.00 62.50
C00001517943	2020/05/05	THERAPY ESSENTIALS INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	75.00
C00001517943	2020/05/05	THERAPY ESSENTIALS INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	425.00
C00001517944	2020/05/05	THERAPY ESSENTIALS INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	450.00
C00001517943	2020/05/05	THERAPY ESSENTIALS INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	750.00
C00001517943	2020/05/05	THERAPY ESSENTIALS INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	850.00
C00001517943	2020/05/05	THERAPY ESSENTIALS INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	1,393.08

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292619	2020/05/07	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	37.60
E00000292619	2020/05/07	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	40.89
E00000292619	2020/05/07	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	51.42
E00000292619	2020/05/07	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	59.53
E00000292619	2020/05/07	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	67.40
E00000292619	2020/05/07	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	105.69
E00000292664 E00000292619	2020/05/07	THOMAS SCIENTIFIC LLC		UTILITIES	LABORATORY		153.56
E00000292619 E00000292619	2020/05/07	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI MISC CHEMICALS-UTILITIES	166.22
E00000292619 E00000292619	2020/05/07	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	272.98
E00000292619	2020/05/07	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	686.52
C00000292019	2020/05/07	THOMAS, ALEXANDRIA Y	WATER UTILITIES SYSTEM	OTILITIES	LABORATORT	ACCTS RECEIVABLE-CUSTOMER	24.76
0000001818112	2020/05/07	THOMPSON, VIRGINIA				ACC 13 RECEIVABLE-COSTOWER	
000000018631	2020/05/05		WATER UTILITIES SYSTEM GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		(128.44) (50.00)
000000018736	2020/05/05	THORBJORNSSON, UNNAR TIFFIN,JUSTIN	WATER UTILITIES SYSTEM	CORRECTIONS	PRE-TRIAL DIVERSION		(92.46)
C000001517535	2020/05/05	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	202.50
C00001517535	2020/05/05	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	405.00
C00001517535 C00001517535	2020/05/05	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	1,462.50
C00001517535	2020/05/05	TOHOPEKALIGA WATER AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	WATER RECLAMATION RECLAIMED	CONTRACTUAL SERVICES NOT OTHER	1,462.50
C00001518115	2020/05/07	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	757.93
C00001316113	2020/05/07	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES STSTEW	UTILITIES	WATER RECLAMATION TREATMENT	FUNCHASED WATER	131.93
C00001518114	2020/05/07	DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	1,418.45
000001310114	2020/03/01	TOHOPEKALIGA WATER AUTHORITY	WATER OTILITIES STOTEM	OTILITIES	WATER RECLAMATION TREATMENT	PATIMENTS TO OTHER GOVERNMENTAL	1,410.43
C00001518116	2020/05/07	DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	11,703.61
C00001316116	2020/05/07	TOLL FL VIII LIMITED PARTNERSHIP -	WATER UTILITIES STSTEM	UTILITIES	WEST	PATIMENTS TO OTHER GOVERNMENTAL	11,703.01
C00001518222	2020/05/07	CASAB	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	2,233.72
C00001518222	2020/05/07	CASAB	WATER UTILITIES SYSTEM			ACC 15 RECEIVABLE-CUSTOMER	2,233.72
C00001518094	2020/05/07	TOMASETTI, ADRIANA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		55.00
C00001518094 C00001518095	2020/05/07	TOMPKINS, RONDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK		
	2020/05/07	*				CONTRACT CVC FMPLOV ACENT	75.00
E00000292525 E00000292525	2020/05/05	TOPTALENT STAFFING LLC	HEAD START FY19-20 HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	(121.37)
E00000292525	2020/05/05	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	HEAD START FY19-20 HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	116.73 121.37
E00000292325 E00000292405	2020/05/05	TOPTALENT STAFFING LLC	GENERAL FUND			CONTRACT SVC EMPLOY AGENT	240.39
E00000292405 E00000292534	2020/05/05	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	REGIONAL HISTORY CENTER OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	256.22
E00000292534	2020/05/05	TOPTALENT STAFFING LLC	WATER UTILITIES STSTEW	UTILITIES	ENVIRONMENTAL PROTECTION DIVISION		230.22
E00000292483	2020/05/05	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	624.00
E00000292483	2020/05/05			COMMUNITY AND FAMILY SERVICES		CONTRACT SVC EMPLOY AGENT	719.20
	2020/05/05	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	HEAD START FY19-20		HEAD START ADMIN		
E00000292468	2020/05/05		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	719.20
E00000292468	2020/05/05	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	719.20
E00000292468	2020/05/05	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000292468		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000292498	2020/05/05 2020/05/05	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CONTRACT SVC EMPLOY AGENT	719.20
E00000292498		TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CONTRACT SVC EMPLOY AGENT	719.20
E00000292525 E00000292525	2020/05/05 2020/05/05	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	HEAD START FY19-20 HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	719.20 719.20
E00000292525	2020/05/05	TOPTALENT STAFFING LLC	HEAD START FT19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOT AGENT	7 19.20
E00000292612	2020/05/07	TOPTALENT STAFFING LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACT SVC EMPLOY AGENT	47.20
E00000292680	2020/05/07	TOPTALENT STAFFING LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACT SVC EMPLOY AGENT	128.11
E00000292654	2020/05/07	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	SALES	CONTRACTUAL SERVICES NOT OTHER	711.65
E00000292612	2020/05/07	TOPTALENT STAFFING LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000292638	2020/05/07	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	719.20
E00000292638	2020/05/07	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	719.20
E00000292638	2020/05/07	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	719.20
		T00T41 51/T 0T455110 11 0	05115041 511110	FIRE RESOLUE	055105 05 51 55 05 10 11 11 11 11 11 11 11	0.01/20 4.07 01/0 51/21 01/4 051/2	=
E00000292680	2020/05/07	TOPTALENT STAFFING LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000292700	2020/05/07	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	719.20
E00000292708	2020/05/07	TOPTALENT STAFFING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACT SVC EMPLOY AGENT	719.20
E00000292638	2020/05/07	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	746.07
E00000292638	2020/05/07	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	765.20
E00000292700		TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	765.20
E00000292700	2020/05/07	TOPTALENT STAFFING LLC TOSHIBA AMERICA BUSINESS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	765.20
E00000303E33	2020/05/05		HEAD START EVAN 20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF FOURDMENT	1 20
E00000292522	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	1.39
E00000292393	2020/05/05	SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	3.02
L000000232333	2020/03/03	TOSHIBA AMERICA BUSINESS	HEAD CIAICIT 118-20	COMMUNICIALLY AND LANGET SERVICES	HEAD STAILT SERVICE	WANTE WANTE OF EQUIPMENT	3.02
E00000292415	2020/05/05	SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	6.00
L00000202713	_020,00,00	TOSHIBA AMERICA BUSINESS	32.12IU/E I 0IID	333HT ADMINIOTRATOR	333.117 ADMINIOTRATION		0.00
E00000292459	2020/05/05	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	6.57
		TOSHIBA AMERICA BUSINESS	-	5			****
E00000292522	2020/05/05	SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	6.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292459	2020/05/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	8.44
E00000292522	2020/05/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	9.63
E00000292459	2020/05/05		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	11.79
E00000292429	2020/05/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	14.84
E00000292522	2020/05/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	16.10
E00000292522	2020/05/05		HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	16.29
E00000292522	2020/05/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	16.98
E00000292393	2020/05/05		HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	19.91
E00000292393	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	20.16
E00000292403	2020/05/05	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	21.73
E00000292429	2020/05/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	22.29
E00000292398	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	22.36
E00000292398	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	22.68
E00000292393	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	23.32
E00000292522	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	23.34
E00000292429	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	24.01
C00001517705	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	24.34
E00000292398	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	25.52
E00000292522	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	26.12
E00000292398	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	29.20
E00000292393	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	32.55
E00000292393	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	34.36
E00000292398	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	35.21
E00000292459	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	35.71
E00000292393	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	38.07
E00000292522	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	38.91
E00000292526	2020/05/05		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	46.51
E00000292393	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	46.61
E00000292398	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	66.05
E00000292398	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	69.23
E00000292459	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	72.96
C00001517705	2020/05/05		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	95.14
E00000292459	2020/05/05		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	102.74
E00000292459	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
E00000292459	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
E00000292398	2020/05/05	SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	120.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292522	2020/05/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	135.95
E00000292403	2020/05/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	138.72
E00000292522	2020/05/05	SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	150.93
E00000292522	2020/05/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	167.81
E00000292429	2020/05/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	176.99
E00000292393	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	180.59
E00000292429	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	188.07
E00000292429	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	190.58
E00000292459	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	192.47
E00000292415	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	RENTAL OF EQUIPMENT	194.07
E00000292398	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
E00000292398	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
E00000292398	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
E00000292398	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
E00000292522	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	224.42
E00000292526	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	229.86
E00000292393	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000292393	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000292393	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000292393	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000292393	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000292398	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	235.57
E00000292398	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000292398	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000292398	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000292398	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000292522	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000292522	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000292522	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000292522	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000292522	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000292522	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000292415	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	237.74
E00000292398	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	250.74
E00000292429	2020/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	257.85
E00000292522	2020/05/05		HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	271.22

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292429	2020/05/05		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	RENTAL OF EQUIPMENT	276.33
E00000292429	2020/05/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	276.33
E00000292526	2020/05/05		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	285.06
E00000292393	2020/05/05		HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	338.67
E00000292398	2020/05/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	352.40
E00000292398	2020/05/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	398.70
E00000292393	2020/05/05	SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	405.00
E00000292522	2020/05/05		HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	405.00
E00000292393	2020/05/05		HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	480.00
E00000292522	2020/05/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	480.00
E00000292610	2020/05/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	248.77
E00000292610	2020/05/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,537.04
E00000292610	2020/05/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	2,267.54
E00000292610 C00001517734	2020/05/07 2020/05/05	SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT	FIRE - RESCUE ADMINISTRATIVE SERVICES	FACILITIES FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	3,137.04 21.68
C00001517734 C00001517734	2020/05/05		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	24.40
C00001517557	2020/05/05	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	564.00
C00001517557	2020/05/05	TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	846.00
C00001517557	2020/05/05	TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	846.00
C00001517557	2020/05/05	TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	887.00
C00001517557	2020/05/05	TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,269.00
C00001517557	2020/05/05	TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,792.00
C00001517557	2020/05/05	TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,792.00
C00001517557	2020/05/05	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,322.00
C00001517557	2020/05/05	TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	9,757.00
C00001517557	2020/05/05	TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	10,644.00
C00001517557	2020/05/05	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,752.00
C00001517557 E00000292489	2020/05/05 2020/05/05		TRANSPORTATION TRUST FLEET MANAGEMENT DEPT	PUBLIC WORKS ADMINISTRATIVE SERVICES	TRAFFIC SIGNALS FLEET MANAGEMNT DISB	MAINTENANCE OF ROADWAY SYSTEMS MATERIALS FOR FLEET MAINTENANC	17,740.00 38.36
E00000292489	2020/05/05		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.88
E00000292426	2020/05/05	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1,600.28
E00000292691	2020/05/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.36
E00000292691	2020/05/07 2020/05/07		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.60
E00000292691 E00000292691	2020/05/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	16.07 21.08
E00000292691	2020/05/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.08
E00000292691	2020/05/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.06
E00000292691	2020/05/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.93
E00000292691	2020/05/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.91
E00000292692	2020/05/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.25
E00000292691	2020/05/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.64
E00000292691	2020/05/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.50
E00000292692	2020/05/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.10
E00000292691	2020/05/07	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.48
E00000292691 E00000292691	2020/05/07 2020/05/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	169.98 195.85
E00000292691	2020/05/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	232.96
E00000232031	2020/03/07		. LLET WAY WEIGHT DET	ADMINIOTATIVE SERVICES	. LLL I WAY CLIMAT DIOD	LINES I ON LEEL WANTERANG	202.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292691 000000018703	2020/05/07 2020/05/04	TRAIL SAW & MOWER SERVICE INC TRAN,TRUNG TRANSWORLD SYSTEMS INC ON	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	242.41 (50.36)
C00001518330 C00001518316	2020/05/07 2020/05/07	BEHALF OF TREASURER OF VIRGINIA	GENERAL FUND WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	224.91 115.38
C00001517564	2020/05/05	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	418.00
C00001518152 C00001517716	2020/05/07 2020/05/05	TRUGREEN LP TRUGREEN LP DBA/	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	ADMIN/UTILITIES FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	225.00 35.00
C00001517716	2020/05/05	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001517716	2020/05/05	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001517716	2020/05/05	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001517716	2020/05/05	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,386.00
C00001517716	2020/05/05	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,042.00
C00001517825	2020/05/05	TSONIS, ANTHONY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		55.00
C00001517826	2020/05/05	TUF ATHLETICS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK		80.00
000000018708		TULIP,MATTHEW	WATER UTILITIES SYSTEM	CONVENTION CENTER	CONVENTION CENTED FOOD OF DIVIDE	MAINTENIANOE OF BUILDINGS IMBB	(11.15)
E00000292477 E00000292477	2020/05/05 2020/05/05	TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	30.00 44.89
E00000292477	2020/05/05	TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	48.75
E00000292477		TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	58.64
E00000292477		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	73.12
E00000292477	2020/05/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	73.12
E00000292477		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	83.58
E00000292477	2020/05/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	86.66
E00000292477		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	108.33
E00000292477		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.44
E00000292477	2020/05/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	129.99
E00000292477	2020/05/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	173.32
E00000292477	2020/05/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	173.32
E00000292477		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	203.13
E00000292477		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	243.72
E00000292477	2020/05/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	454.97
E00000292477		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	523.91
E00000292477 E00000292477	2020/05/05 2020/05/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	563.29 801.61
E00000292477		TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	832.37
E00000292477	2020/05/07	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	41.91
E00000292647		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	86.66
E00000292600	2020/05/07	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.94
E00000292647		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	151.66
E00000292647	2020/05/07	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	194.98
E00000292607	2020/05/07	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000292607	2020/05/07	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000292607	2020/05/07	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000292607	2020/05/07	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000292607		TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000292673 E00000292673	2020/05/07 2020/05/07	TWC SERVICES INC TWC SERVICES INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF EQUIPMENT	280.68 280.68
E00000292673	2020/05/07	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	280.68
E00000292647		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	303.31
E00000292647	2020/05/07	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	341.21
E00000292647	2020/05/07	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	364.27
E00000292647	2020/05/07	TWC SERVICES INC	CONVENTION CENTER SPECIAL NEEDS ASSISTANCE PROGRAM	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE SPECIAL NEEDS ASSISTANCE PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	1,386.56
C00001518002	2020/05/05	TWC TWENTY TWO LTD DBA/	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	567.00
C00001518008	2020/05/05	TZADIK EAGLE RESERVE LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SILVER STAR RECREATION	RENTAL ASSISTANCE PAYMENTS	661.00
000000018733	2020/05/05	ULYSSE, EVENS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM		(60.00)
C00001517955	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	0.45
C00001517955	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	0.45
C00001517955	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	0.45
C00001517955	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	0.70
C00001517694	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001517694	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001517694	2020/05/05	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001517955 C00001517955	2020/05/05 2020/05/05	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	YARDWASTE YARDWASTE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.36 1.36
C00001517955	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.36
C00001517694		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
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DOCUMENT ID C	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517694	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001517955	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	3.70
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	3.74
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	3.74
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	3.74
	2020/05/05 2020/05/05	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.74 3.74
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.74
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	4.84
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	4.84
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	4.84
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.84
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.84
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.84
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.25
	2020/05/05 2020/05/05	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.25 8.25
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	13.26
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	13.26
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	13.26
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	15.40
C00001517694	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	15.40
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	15.40
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	16.20
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	16.20
	2020/05/05 2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER MAINTENANCE	CLOTHING AND WEARING APPAREL	16.20 29.76
	2020/05/05	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	29.76
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	29.76
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	40.04
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	40.04
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	40.04
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	44.22
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	44.55
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	44.55
	2020/05/05 2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	44.55 52.38
	2020/05/05	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER PORTER	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	52.36
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	52.92
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	52.92
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	60.06
C00001517955	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	60.06
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	60.06
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	64.68
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	66.92
	2020/05/05 2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	66.92 66.92
	2020/05/05	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER CLASS I REFUSE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	85.86
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CLOTHING AND WEARING APPAREL	85.86
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	96.60
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	96.60
C00001517955	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	97.74
	2020/05/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	101.64
	2020/05/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1.04
	2020/05/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.05
	2020/05/07 2020/05/07	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.37 2.38
	2020/05/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.72
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.72
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.30
	2020/05/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.30
C00001518259	2020/05/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.63
	2020/05/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.63
	2020/05/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.48
	2020/05/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	6.48
	2020/05/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.56
	2020/05/07 2020/05/07	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	11.56 12.46
	2020/05/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.46
	2020/05/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.60
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001518259 C00001518259 C00001518259 C00001518259 E00000292715 E00000292715 E00000292715 E00000292715 E00000292715 E00000292715 E00000292715	2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07	UNIFIRST CORPORATION UNIFIRST CORPORATION UNIFIRST CORPORATION UNIFIRST CORPORATION UNIFICATION UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM LOCAL HOUSING ASST (SHIP) CONVENTION CENTER OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST AIR POLLUTION CONTROL WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION ENVIRONMENTAL PROTECTION DIVISION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL DEDUCTNS-CHARITIES	18.56 18.56 35.53 35.53 1.23 2.74 5.56 8.23 12.35 15.00 205.01
C00001517543 C00001518160	2020/05/05 2020/05/07	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	GENERAL FUND OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	GF FINANCIAL SERVICES EMERGENCY MEDICAL SERVICES	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	454.74 6.48
C00001518160 C00001518160	2020/05/07 2020/05/07	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	LOGISTICS SCBA	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	14.42 81.61
C00001517727	2020/05/05	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001517727	2020/05/05	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001517727	2020/05/05	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	364.40
C00001517727	2020/05/05	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6,885.00
C00001517958	2020/05/05	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	57.00
C00001517696 C00001517533	2020/05/05 2020/05/05	UNITED SITE SERVICES OF FLORIDA LLC UNIVERSITY OF CENTRAL FLORIDA	SOLID WASTE SYSTEM SPEC TRUST & AGENCY	UTILITIES COMPTROLLER	PORTER COMM CORR-DUE TO OTH GOVTS	RENTAL OF EQUIPMENT	145.00 190.00
C00001517706	2020/05/05	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	65.00
C00001517706	2020/05/05	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM SPECIAL NEEDS ASSISTANCE PROGRAM	UTILITIES I	LABORATORY SPECIAL NEEDS ASSISTANCE PROGRAM	MISC CHEMICALS-UTILITIES	290.00
E00000292556 000000018741	2020/05/05 2020/05/05	UPTOWN MAITLAND PARTNERS LTD VADHER.KAMLESH	FY 21 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	778.00 (30.41)
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605 E00000292605	2020/05/07 2020/05/07	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	15.00 15.00
E00000292605	2020/05/07	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605 E00000292605	2020/05/07 2020/05/07	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	15.00 15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07 2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605 E00000292605	2020/05/07	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	15.00 15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	15.00
E00000292605 E00000292605	2020/05/07 2020/05/07	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST	15.00 15.00
E00000292605	2020/05/07	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605 E00000292605	2020/05/07 2020/05/07	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	15.00 15.00
		VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07 2020/05/07	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00 15.00
E00000292605 E00000292605	2020/05/07	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	15.00
E00000292606	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292606	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292606	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATEF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605 E00000292605	2020/05/07 2020/05/07	VALENCIA COLLEGE VALENCIA COLLEGE	ATFF TRAINING ATFF TRAINING	FIRE - RESCUE FIRE - RESCUE	ATFF TRAINING ATFF TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	135.00 135.00
E00000292605	2020/05/07	VALENCIA COLLEGE VALENCIA COLLEGE	ATFF TRAINING ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATTE TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATTE TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07 2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00 135.00
E00000292605 E00000292605	2020/05/07	VALENCIA COLLEGE VALENCIA COLLEGE	ATFF TRAINING ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING ATFF TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATT TRAINING ATFF TRAINING	FIRE - RESCUE	ATTF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATEF TRAINING	FIRE - RESCUE	ATEF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605 E00000292605	2020/05/07 2020/05/07	VALENCIA COLLEGE VALENCIA COLLEGE	ATFF TRAINING ATFF TRAINING	FIRE - RESCUE FIRE - RESCUE	ATFF TRAINING ATFF TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE VALENCIA COLLEGE	ATFF TRAINING ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00 135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATTE TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292605	2020/05/07	VALENCIA COLLEGE	ATEF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292606 E00000292606	2020/05/07	VALENCIA COLLEGE VALENCIA COLLEGE	ATFF TRAINING ATFF TRAINING	FIRE - RESCUE FIRE - RESCUE	ATFF TRAINING ATFF TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	135.00 135.00
E00000292606 E00000292606	2020/05/07 2020/05/07	VALENCIA COLLEGE VALENCIA COLLEGE	ATFF TRAINING ATFF TRAINING	FIRE - RESCUE FIRE - RESCUE	ATFF TRAINING ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000292000	2020/05/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	TRAINING AND EDUCATIONAL COST	359.00
000000018817		VALENCIA,LUIS	WATER UTILITIES SYSTEM			= == 50,	(20.94)
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517827 C00001518275 C00001517828	2020/05/05 2020/05/07 2020/05/05	VALENTIN, ADA VALWORX INC VARMA, RADHIKA	PARKS FUND WATER UTILITIES SYSTEM PARKS FUND	COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES	BARBER PARK WATER RECLAMATION MAINT DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	50.00 6,796.80 50.00
C00001518096 C00001518097 000000018755	2020/05/07 2020/05/07 2020/05/05	VARNER, MEREDITH VEGA, KETHIE VELOR, FELICITA	PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX BITHLO COMMUNITY PARK BLANCHARD PARK	· ·	55.00 50.00 (40.00)
000000018809 C00001517959	2020/05/06 2020/05/05	VENKATARAMANA,ANITA VERIZON CONNECT NWF INC VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	(26.24) 208.45
C00001517857	2020/05/05		GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	881.76
C00001517864	2020/05/05		WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	1,989.13
C00001518126	2020/05/07	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	36.58
C00001518126	2020/05/07	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	46.63
C00001518126	2020/05/07	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.14
C00001518126 C00001517390	2020/05/07	COMMUNICATIONS LP DBA/ VERNON, MATT	GENERAL FUND PARKS FUND	INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES	DEVELOPMENT SERVICES SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	108.66 55.00
C00001517390 C00001518180	2020/05/07	VERTIKAL RMS INC DBA VICTIM SERVICE CENTER OF CENTRAL	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,112.50
E00000292666	2020/05/07		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	154.50
E00000292666	2020/05/07	FL INC VICTIM SERVICE CENTER OF CENTRAL	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	278.10
E00000292666 C00001517647	2020/05/07 2020/05/05	FL INC VIERA VALCARCEL,ORLANDO B	INMATE COMMISSARY FUND WATER UTILITIES SYSTEM	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS CUSTOMER DEPOSITS	576.80 50.88
C00001517638 E0000292497 E0000292497 E0000292497 E0000292688 E0000292635 E0000292698 C00001517736 C00001517736 C00001517736 C00001518157 C00001518157 C00001518157 C00001517544 C00001517544	2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/07 2020/05/07 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/05 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/07 2020/05/05	VISIUM RESOURCES INC VISITA LANDFILL LLC VISTA LANDFILL LLC VRC COMPANIES LLC DBA VRC COMPANIES LLC DBA VRC COMPANIES LLC DBA VRC COMPANIES LLC DBA VR W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	PARKS FUND TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS UTILITIES UTILITIES UTILITIES CONVENTION CENTER CONVENTION CENTER	SOUTH ECON RECREATION CENTER/GYM INVEST-CONTRACT LABOR INVEST-CONTRACT LABOR INVEST-CONTRACT LABOR INVEST-CONTRACT LABOR UTIL GIS MIGRATION TO ESRI INFORMATION SERVICES INFORMATION SERVICES STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE WATER RECLAMATION TREATMENT EAST ADMIN/UTILITIES OPERATIONS SUPPORT FACILITY MAINTENANCE FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	10.00 680.00 2,560.00 3,200.00 540.75 2,988.00 2,988.00 11.04 17.28 21.36 35.76 115.00 172.50 4.20 7.70
C00001517544		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7.92 8.80 8.82 10.20 10.68 11.60 13.32 14.72 14.82 16.40 17.48 23.64 26.70 29.16 32.82 45.12 48.54 63.50 78.84 87.24 90.86 109.08 113.76

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517544	2020/05/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	125.00
C00001517544	2020/05/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	138.20
C00001517544	2020/05/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	184.40
C00001517691	2020/05/05	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	COVID 19	MISCELLANEOUS OPERATING SUPPLI	193.40
C00001517960	2020/05/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	198.72
C00001517960	2020/05/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	198.72
C00001517544	2020/05/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	199.68
C00001517544	2020/05/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	222.45
C00001517544	2020/05/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	229.60
C00001517960	2020/05/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	264.96
C00001517544 C00001517960	2020/05/05 2020/05/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000 WAREHOUSE INVENTORY	265.90
C00001517960 C00001517544	2020/05/05	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	OPERATIONS SUPPORT FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	274.32 307.50
C00001517544 C00001517950	2020/05/05	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	370.26
C00001517544	2020/05/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	393.00
C00001517544	2020/05/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	397.00
C00001517544	2020/05/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	399.00
C00001517544	2020/05/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	432.25
					WATER RECLAMATION TREATMENT		
C00001517707	2020/05/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	485.40
C00001517544	2020/05/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	657.00
C00001517544	2020/05/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	832.20
C00001517544	2020/05/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,051.92
C00001517544		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	2,557.85
C00001518167	2020/05/07	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	7.50
C00001518167	2020/05/07	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	12.80
C00001518167	2020/05/07	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	16.70
C00001518150	2020/05/07 2020/05/07	W W GRAINGER INC DBA/	WATER LITHTIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	31.57
C00001518150 C00001518167	2020/05/07	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	31.57 35.40
C00001518150	2020/05/07	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	50.40
C00001518150	2020/05/07	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	57.60
C00001518150	2020/05/07	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	63.10
C00001518150		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	64.00
C00001518150	2020/05/07	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	78.90
C00001518150	2020/05/07	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	105.40
C00001518150	2020/05/07	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	158.51
C00001518266	2020/05/07	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	186.00
C00001518266	2020/05/07	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	549.00
E00000292574	2020/05/05	WALKER, TERRENCE C	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	78.32
C00001518223	2020/05/07	WALKER,JAMES E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	19.96
000000018759	2020/05/05	WALSH, JASON	WATER UTILITIES SYSTEM		UE 4 D OT 4 DT 0 E D 1/10 E	1004 704/5	(32.86)
E00000292572	2020/05/05	WARDSWORTH, SHA NEL NICOLE	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	3.52
E00000292433 E00000292570	2020/05/05 2020/05/05	WARDSWORTH, SHA NEL NICOLE WARE, STEPHANIE A	HEAD START FY19-20 CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE YFS CINS/FINS-SNAP	LOCAL TRAVEL LOCAL TRAVEL	9.03 104.53
L00000292370	2020/03/03	WARE, STEFTIANIE A	CINS/1 INS 14-16	COMMONITY AND FAMILY SERVICES	II 3 CIN3/I INS-SNAF	LOCAL TRAVEL	104.55
C00001517639	2020/05/05	WARREN, COURTNEY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	(55.00
C00001517391	2020/05/05	WASILKOWSKI, KRISTI	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK		50.00
E00000292484	2020/05/05	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	(265.26)
E00000292484	2020/05/05	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	68.98
E00000292484	2020/05/05	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	105.75
E00000292484	2020/05/05	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	280.10
E00000292484	2020/05/05	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	317.25
E00000292484 E00000292484	2020/05/05	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT UTILITIES-GARBAGE DISPOSAL	448.37 472.40
E00000292484	2020/05/05	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	517.35
E00000292484	2020/05/05	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	634.50
E00000292484	2020/05/05	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	641.35
E00000292484		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	1,586.25
E00000292484			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	1,976.29
E00000292484		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	2,100.00
E00000292484		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	2,365.20
E00000292484	2020/05/05	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	2,757.72
E00000292484	2020/05/05	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	3,595.50
E00000292484	2020/05/05	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	3,701.25
E00000292484	2020/05/05	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	3,807.00
E00000292484	2020/05/05	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	6,204.87
E00000292484	2020/05/05	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	6,573.29
E00000292530	2020/05/05	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	(69.36)
							, ,
E00000292464	2020/05/05	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	74.99

DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000002925	30 2020/05/05	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	83.80
E000002924	13 2020/05/05	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	184.26
E000002924	64 2020/05/05	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	218.23
E000002924	13 2020/05/05	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	246.36
E000002924	13 2020/05/05	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	264.68
E000002925	30 2020/05/05	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	295.22
E000002924	13 2020/05/05	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	360.37
E000002924	2020/05/05	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	738.05
E000002925 C000015175		WASTE MANAGEMENT INC OF FLORIDA WAWA	WATER UTILITIES SYSTEM SPEC TRUST & AGENCY SPECIAL NEEDS ASSISTANCE PROGRAM	UTILITIES COMPTROLLER	WATER RECLAMATION MAINT PTD RESTITUTION DEP SPECIAL NEEDS ASSISTANCE PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,484.30 7.44
C000015179	94 2020/05/05	WAYNE DENSCH CENTER INC DBA/	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	435.00
C000015179	94 2020/05/05	WAYNE DENSCH CENTER INC DBA/	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	671.00
C000015179	94 2020/05/05	WAYNE DENSCH CENTER INC DBA/	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	673.00
C000015179 C000015183 C000015183	10 2020/05/07	WAYNE DENSCH CENTER INC DBA/ WEATHERFORD, LAURIE K WEATHERFORD, LAURIE K	FY 21 GENERAL FUND FLEET MANAGEMENT DEPT	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	679.00 750.00 865.38
C000015180 C000015180 C000015175 C000015175 C000015175	23 2020/05/07 54 2020/05/05 54 2020/05/05 54 2020/05/05	WELLS, JENNIFER WENDY ANDERSON PA WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA	PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	FORT GATLIN RECREATIONAL COMPLEX BURIAL SERVICES PROGRAM MEDICAL MEDICAL EXAMINER	ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	55.00 1,395.45 159.20 453.33 718.45
C000015176 C000015179 C000015182 C000015182	51 2020/05/05 92 2020/05/07	WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA	GENERAL FUND GENERAL FUND SECTION 8 VOUCHERS FY 19-20 SECTION 8 VOUCHERS FY 19-20	CORRECTIONS COUNTY ADMINISTRATOR PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OPERATIONS-INMATE SUPPORT COUNTY ATTORNEY SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	BOOKS, COMPACT DISKS, VIDEOS, BOOKS, COMPACT DISKS, VIDEOS, INVESTIGATIONS	1,440.34 2,499.99 104.74 206.17
C000015179 E000002925 E000002925 E000002925	93 2020/05/07 93 2020/05/07 93 2020/05/07	WEX BANK INC WHARTON-SMITH INC WHARTON-SMITH INC WHARTON-SMITH INC	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES	EASTERN WTR RECLAMATION EXPAN EASTERN WTR RECLAMATION EXPAN HORIZONS WEST WATER RECLAMATION	DIESEL FUEL-OIL-LUBE-BAKE FLUI STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	385.40 18,927.62 71,849.74 88,857.22
E000002925 C000015173 E000002924 E000002924 E000002926 E000002926 C000015180 C000015173 C0000015173	32 2020/05/05 10 2020/05/05 10 2020/05/05 10 2020/05/05 10 2020/05/05 18 2020/05/07 18 2020/05/07 14 2020/05/05 16 2020/05/05	WHARTON-SMITH INC WHITAKER, TIFFANY WIGINTON INC DBA/ WILLIAMS, DIANCA WILLIAMS, CHASITY S WINGFIELD, NASHAYLA N WISKY, DOMINGO ANIBAL	WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES	SYSTEM ORLO VISTA PARK ADMINUTILITIES ADMINUTILITIES ADMINUTILITIES WATER RECLAMATION MAINT WATER RECLAMATION MAINT CYPRESS GROVE PARK	STRUCT and FAC OTH TH BLDGS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS RED LIGHT INFRACTIONS-PARTIAL	3,507,979.81 150.00 210.00 798.00 2,610.00 1,565.00 4,310.00 50.00 42.12 (24.84) 10.00
E000002927 E000002927	19 2020/05/07	WOLFE, LINDY A WOLFE, LINDY A	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	TOLL CHARGES LOCAL TRAVEL	9.59 29.24
C000015182		WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS		RESEARCH and STUDIES	2,031.37
C000015182	56 2020/05/07	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF INVEST- DISTRICT 6 CULTURAL COMM	CONTRACTUAL SERVICES NOT OTHER	3,641.16
C000015181 E000002925		INFRASTRUCTURE SOLUTIONS INC WOODARD, TERRENCE DENARD	MISC CONSTRUCTION PROJECTS GENERAL FUND	BOARD OF COUNTY COMMISSIONERS COMMUNITY AND FAMILY SERVICES	CTR	BUILDINGS LOCAL TRAVEL	9,955.53 82.33
C000015181 C000015174 C000015174 E000002924 C000015179 C000015179	15 2020/05/05 16 2020/05/05 99 2020/05/05 33 2020/05/05 2020/05/05	WRIGHT, CAROLINE WRIGHT, THERESA HOWARD WU, GUI PING WYNN-GREENE, HATTIE XYLEM DEWATERING SOLUTIONS INC XYLEM DEWATERING SOLUTIONS INC XYLEM DEWATERING SOLUTIONS INC	PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM COMM SVC BLK GRT FY 17/18 FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES		ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS LOCAL TRAVEL FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	55.00 42.60 92.42 27.81 110.00 110.00 137.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001517983	2020/05/05	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	165.00
C00001517983		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	165.00
C00001517983		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	165.00
C00001517983		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	165.00
					FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	
C00001517983		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			165.00
C00001517983		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	165.00
C00001517983		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	196.38
C00001517983		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	196.38
C00001517983		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	216.98
C00001517983		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	216.98
C00001517983		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	220.00
C00001517983		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	220.00
C00001517983		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	253.14
C00001517983		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	253.14
C00001517983	2020/05/05	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	253.14
C00001517983		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	273.74
C00001517983		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	281.65
C00001517983	2020/05/05	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	281.65
C00001517983	2020/05/05	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001517983	2020/05/05	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001517983	2020/05/05	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001517983	2020/05/05	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,463.63
C00001518261	2020/05/07	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001518261	2020/05/07	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001518261	2020/05/07	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	57.95
C00001518261	2020/05/07	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	83.60
C00001518261	2020/05/07	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	147.25
C00001518261	2020/05/07	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	165.00
C00001518261	2020/05/07	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	316.35
C00001518261	2020/05/07	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	508.25
C00001518261	2020/05/07	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	546.25
C00001518261	2020/05/07	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	960.00
C00001518261	2020/05/07	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,259.70
C00001518261	2020/05/07	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,805.00
C00001518261	2020/05/07	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,895.70
C00001517829	2020/05/05	YAMILKA. ROSA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK		50.00
E00000292622	2020/05/07	YAVE YIRE ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3.377.70
E00000292687	2020/05/07	YAVE YIRE ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	31,500.00
200000202001	2020/00/01	2 11020 110		5 HEITE		TOTAL	30,258,727.68
							20,200,121.00

Addendum To Disbursements by Payee Report for the period 05/01/20 to 05/07/20

Total - Disbursements by Payee Report	\$ 30,258,727.68	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	2,660.75	
Total Disbursed by Check for the period	\$ 30,261,388.43	
Medicaid Match Orange County Red Light Remittance Vanguard/ BCC Deferred Compensation To Webster Bank/ BCC H.S.A BCC FRS	\$ 1,700,373.96 50,713.00 541,864.03 112,830.89 5,506,628.07	05/05/20 05/05/20 05/06/20 05/06/20 05/07/20
Total Disbursed by Wire	\$ 7,912,409.95	