

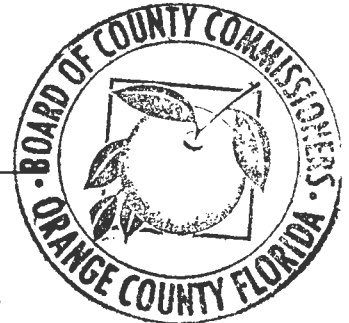
JUL 16 2019

**ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 07/05/19 to 07/11/19**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 21,057,693.72
TOTAL DISBURSED BY WIRE: 7,740,637.91
TOTAL PAYROLL: -
TOTAL DISBURSEMENTS: \$ 28,798,331.63

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

7/12/19 Robin Ragaglia
DATE ROBIN J. RAGAGLIA
DIRECTOR OF FINANCE AND ACCOUNTING



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

Jerry L. Demings
ORANGE COUNTY MAYOR
JERRY L. DEMINGS

1. Betsy Vanderley
BETSY VANDERLEY

4. Maribel Gomez Cordero
MARIBEL GOMEZ CORDERO

2. Christine Moore
CHRISTINE MOORE

5. _____
EMILY BONILLA

3. Mayra Uribe
MAYRA URIBE

6. Victoria P. Siplin
VICTORIA P. SIPLIN

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001471514	2019/07/08	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4.58
C00001471525	2019/07/08	A T & T CORP	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	36.06
C00001471514	2019/07/08	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	41.42
C00001471514	2019/07/08	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	86.21
C00001471513	2019/07/08	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	148.22
C00001471514	2019/07/08	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	179.70
C00001471514	2019/07/08	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	431.29
C00001471514	2019/07/08	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	478.80
C00001471513	2019/07/08	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	518.78
C00001471517	2019/07/08	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	642.31
C00001471516	2019/07/08	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,661.20
C00001471515	2019/07/08	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,541.83
C00001471760	2019/07/10	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,283.29
C00001471760	2019/07/10	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,138.82
C00001471760	2019/07/10	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,566.58
C00001471760	2019/07/10	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,566.58
C00001471760	2019/07/10	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,422.11
C00001471760	2019/07/10	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,133.17
C00001471760	2019/07/10	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,410.81
C00001471760	2019/07/10	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,838.57
C00001471760	2019/07/10	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	29,515.71
C00001471916	2019/07/11	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	29.45
C00001471916	2019/07/11	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	157.31
C00001471916	2019/07/11	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	200.71
C00001471916	2019/07/11	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001471916	2019/07/11	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	492.90
C00001471916	2019/07/11	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,637.78
C00001471916	2019/07/11	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,896.33
C00001471916	2019/07/11	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,790.97
C00001471916	2019/07/11	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,184.54
C00001471916	2019/07/11	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,500.00
C00001471916	2019/07/11	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	26,289.77
C00001471916	2019/07/11	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	59,347.54
C00001471875	2019/07/11	ABDULSALAM,RIAD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	99.98
C00001471641	2019/07/08	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.41
C00001471641	2019/07/08	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.24
C00001471641	2019/07/08	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	16.68
C00001471641	2019/07/08	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	37.50
C00001471641	2019/07/08	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	83.38
C00001471641	2019/07/08	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	94.80
C00001471641	2019/07/08	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	105.95
C00001471641	2019/07/08	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	144.39
C00001471641	2019/07/08	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	243.10
C00001471641	2019/07/08	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	474.00
C00001471641	2019/07/08	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	820.80
C00001471609	2019/07/08	ACCU-TECH CORP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT LESS THAN \$	817.90
C00001471609	2019/07/08	ACCU-TECH CORP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT LESS THAN \$	1,371.86
E00000255013	2019/07/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	127.60
E00000255013	2019/07/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E00000255013	2019/07/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000255013	2019/07/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000255248	2019/07/11	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	127.60
E00000255248	2019/07/11	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	207.35
E00000255248	2019/07/11	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	231.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000255248	2019/07/11	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	450.00
E00000255248	2019/07/11	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	540.00
E00000255248	2019/07/11	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	900.00
E00000255248	2019/07/11	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,147.50
E00000255248	2019/07/11	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,220.63
C00001471437	2019/07/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001471437	2019/07/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.50
C00001471437	2019/07/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001471437	2019/07/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001471437	2019/07/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001471437	2019/07/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001471437	2019/07/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001471437	2019/07/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001471437	2019/07/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001471437	2019/07/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001471437	2019/07/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001471437	2019/07/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001471437	2019/07/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001471437	2019/07/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001471437	2019/07/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001471437	2019/07/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001471437	2019/07/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001471437	2019/07/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001471437	2019/07/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001471437	2019/07/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001471264	2019/07/05	ADB INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.19
C00001471219	2019/07/05	ADIRONDACK INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	250.00
E00000255139	2019/07/10	ADULT LITERACY LEAGUE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.19
E00000255139	2019/07/10	ADULT LITERACY LEAGUE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,333.20
C00001471687	2019/07/09	ADVANCE POOL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001471687	2019/07/09	ADVANCE POOL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	704.00
E00000254921	2019/07/05	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000254921	2019/07/05	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000255016	2019/07/08	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	7,000.00
E00000255112	2019/07/09	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	487.50
E00000255194	2019/07/10	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,280.00
E00000255194	2019/07/10	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,495.00
E00000255254	2019/07/11	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000255254	2019/07/11	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000255254	2019/07/11	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000255254	2019/07/11	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000255254	2019/07/11	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000255254	2019/07/11	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000255254	2019/07/11	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000255254	2019/07/11	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000255254	2019/07/11	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000255254	2019/07/11	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	41.25
E00000255254	2019/07/11	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	41.25
E00000255254	2019/07/11	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	337.50
E00000255254	2019/07/11	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	337.50
E00000255254	2019/07/11	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	337.50
E00000255254	2019/07/11	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	922.50
E00000255254	2019/07/11	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	922.50
E00000255254	2019/07/11	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	922.50
E00000255254	2019/07/11	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	922.50
E00000255254	2019/07/11	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	922.50
E00000255254	2019/07/11	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	922.50
E00000255254	2019/07/11	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	922.50
C00001471897	2019/07/11	AECOM USA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	36,041.11
C00001471220	2019/07/05	AETNA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	75.06
C00001471429	2019/07/05	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	277.31
C00001471429	2019/07/05	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	750.00
E00000254911	2019/07/05	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	80.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000255095	2019/07/09	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	580.80
E00000255095	2019/07/09	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	580.80
E00000255095	2019/07/09	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	598.40
E00000255095	2019/07/09	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	630.00
E00000255095	2019/07/09	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,071.00
E00000255170	2019/07/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	100.65
E00000255170	2019/07/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
E00000255170	2019/07/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,935.51
E00000255246	2019/07/11	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.36
E00000255246	2019/07/11	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.37
E00000255246	2019/07/11	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.37
E00000255246	2019/07/11	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6.69
E00000255246	2019/07/11	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6.69
E00000255246	2019/07/11	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6.89
E00000255246	2019/07/11	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7.07
E00000255246	2019/07/11	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7.08
E00000255246	2019/07/11	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7.29
E00000255246	2019/07/11	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	92.40
E00000255246	2019/07/11	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	92.40
E00000255246	2019/07/11	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	95.20
E00000255246	2019/07/11	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	128.91
E00000255246	2019/07/11	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	128.92
E00000255246	2019/07/11	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	132.83
E00000255246	2019/07/11	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	198.00
E00000255246	2019/07/11	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	198.00
E00000255246	2019/07/11	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	204.00
E00000255169	2019/07/10	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	140.00
E00000255169	2019/07/10	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	254.00
E00000255169	2019/07/10	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	270.00
E00000255169	2019/07/10	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	315.00
C00001471822	2019/07/10	AL-LEN LOCK COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001471822	2019/07/10	AL-LEN LOCK COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001471821	2019/07/10	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	248.33
C00001471821	2019/07/10	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	2,930.00
C00001471821	2019/07/10	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	35,767.78
C00001471821	2019/07/10	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	43,384.00
C00001471611	2019/07/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001471611	2019/07/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001471611	2019/07/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001471611	2019/07/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001471602	2019/07/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	189.15
C00001471602	2019/07/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,350.00

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C00001471971	2019/07/11	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001471971	2019/07/11	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001471971	2019/07/11	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001471971	2019/07/11	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001471971	2019/07/11	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001471971	2019/07/11	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001471876	2019/07/11	ALEXANDER,JUSTIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	110.09
C00001471850	2019/07/10	ALL-RITE FENCE SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	937.00
C00001471963	2019/07/11	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,386.00
C00001471990	2019/07/11	ALLCITYELECTRICAL LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS STRATEGIC PLANNING AND DEVELOPMENT	IMPROVEMTS TO NON-COUNTY ASSET	5,000.00
E00000254975	2019/07/05	ALLEN, FLORENCE E	CONVENTION CENTER	CONVENTION CENTER		LOCAL TRAVEL	26.70
C00001471221	2019/07/05	ALLSTATE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	163.40
E00000255012	2019/07/08	ALOMA PRINTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	GRAPHIC REPROD SVCS	1,444.00
C00001471467	2019/07/05	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	113.40
C00001471467	2019/07/05	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	262.68
C00001471467	2019/07/05	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	337.05
C00001471467	2019/07/05	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	364.17
C00001471467	2019/07/05	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	384.07
C00001471842	2019/07/10	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	3.98
C00001471842	2019/07/10	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	31.84
C00001471842	2019/07/10	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	77.61
C00001471842	2019/07/10	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	179.10
C00001471842	2019/07/10	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	292.53
E00000255201	2019/07/10	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,312.00
E00000255201	2019/07/10	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,228.00
E00000255201	2019/07/10	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	27,000.00
E00000255201	2019/07/10	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	49,680.00
C00001471717	2019/07/09	AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	796.00
C00001471717	2019/07/09	AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	2,720.00
C00001471717	2019/07/09	AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	9,900.00
C00001471969	2019/07/11	AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	4,050.00
C00001471222	2019/07/05	AMADIO, RUFINO O	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	96.64
C00001471950	2019/07/11	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	5.39
C00001471950	2019/07/11	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	15.42
E00000255141	2019/07/10	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(16.26)
E00000255141	2019/07/10	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND	COUNTY ADMINISTRATOR		DEDUCTNS-DUES/MBRSHPS	1,626.03
C00001471462	2019/07/05	AMERICAN PLANNING ASSOCIATION AMERICAN SOCIETY OF CIVIL	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	DUES and MEMBERSHIPS	780.00
C00001471964	2019/07/11	ENGINEERS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACT SVC-TRAINING	11,950.00
C00001471200	2019/07/05	AMERIGROUP	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	136.00
C00001471223	2019/07/05	AMERIGROUP	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
C00001471224	2019/07/05	AMERIGROUP	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
E00000255198	2019/07/10	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
C00001471702	2019/07/09	AMETEK ARIZONA INSTRUMENT LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	40.00
C00001471702	2019/07/09	AMETEK ARIZONA INSTRUMENT LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	75.00
C00001471702	2019/07/09	AMETEK ARIZONA INSTRUMENT LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	195.00
C00001471702	2019/07/09	AMETEK ARIZONA INSTRUMENT LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	224.00
C00001471702	2019/07/09	AMETEK ARIZONA INSTRUMENT LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	369.00
C00001471702	2019/07/09	AMETEK ARIZONA INSTRUMENT LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	750.00
E00000255173	2019/07/10	APEX SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	3,581.76
E00000255173	2019/07/10	APEX SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	4,477.20
C00001471282	2019/07/05	APOPKA, CITY OF	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	166.00
C00001471981	2019/07/11	APOPKA, CITY OF	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	2,284.03
C00001471413	2019/07/05	APPLIANCES OF ORLANDO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	69.99
C00001471413	2019/07/05	APPLIANCES OF ORLANDO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	949.99

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C00001471603	2019/07/08	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	EMERG MNGT PERFORMANCE GRANT FY18/19	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	CONTRACT SVC-TRAINING	70.00
C00001471603	2019/07/08	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	EMERG MNGT PERFORMANCE GRANT FY18/19	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	CONTRACT SVC-TRAINING	160.00
C00001471603	2019/07/08	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-ISSUE 20 FY18	CONTRACT SVC-TRAINING	210.00
C00001471603	2019/07/08	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACT SVC-TRAINING	284.80
C00001471603	2019/07/08	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-ISSUE 20 FY18	CONTRACT SVC-TRAINING	320.00
C00001471603	2019/07/08	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	EMERG MNGT PERFORMANCE GRANT FY18/19	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	CONTRACT SVC-TRAINING	880.00
C00001471603	2019/07/08	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	EMERG MNGT PERFORMANCE GRANT FY18/19	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	CONTRACT SVC-TRAINING	1,040.00
C00001471603	2019/07/08	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-ISSUE 20 FY18	CONTRACT SVC-TRAINING	4,180.00
C00001471603	2019/07/08	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-ISSUE 20 FY18	CONTRACT SVC-TRAINING	5,200.00
E00000255037	2019/07/08	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000255037	2019/07/08	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000255037	2019/07/08	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	690.00
E00000254957	2019/07/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	28.92
E00000254957	2019/07/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	LAKE ODELL MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	28.92
E00000254957	2019/07/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	LAKE LAGRANGE MSBU DIST # 0285	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	67.48
E00000254957	2019/07/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	LAKE FLOY LAKE MAINTENANCE DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	96.40
E00000254957	2019/07/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(TAX) LK KILLARNEY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	279.56
E00000254957	2019/07/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(NON-TAX) LK MARTHA/BURKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	375.96
E00000254957	2019/07/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	539.84
E00000254957	2019/07/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	944.72
E00000254957	2019/07/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,070.04
E00000254957	2019/07/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,195.36
E00000254957	2019/07/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	3,595.72
E00000255159	2019/07/10	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000255159	2019/07/10	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	357.00
E00000255159	2019/07/10	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000255159	2019/07/10	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000255159	2019/07/10	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
E00000255249	2019/07/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000255249	2019/07/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000255249	2019/07/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000255249	2019/07/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000255249	2019/07/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,470.00
E00000255249	2019/07/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
E00000255249	2019/07/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,900.00
E00000255249	2019/07/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,900.00
E00000255249	2019/07/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	7,800.00
E00000255249	2019/07/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	8,200.00

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E00000255294	2019/07/11	ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	30.86
E00000255294	2019/07/11	ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	LOCAL TRAVEL	99.41
E00000254923	2019/07/05	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.14
E00000254923	2019/07/05	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	57.92
E00000254923	2019/07/05	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000255008	2019/07/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.99
E00000255008	2019/07/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.52
E00000255008	2019/07/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.25
E00000255008	2019/07/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	64.92
E00000255008	2019/07/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000255008	2019/07/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	227.50
C00001471601	2019/07/08	ARTCRAFT GROUP INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MISCELLANEOUS OPERATING SUPPLI	(100.00)
C00001471601	2019/07/08	ARTCRAFT GROUP INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MISCELLANEOUS OPERATING SUPPLI	284.86
C00001471601	2019/07/08	ARTCRAFT GROUP INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MISCELLANEOUS OPERATING SUPPLI	5,850.00
E00000255136	2019/07/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	92.74
E00000255136	2019/07/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	1,752.44
E00000255136	2019/07/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	4,436.25
E00000255136	2019/07/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	14,166.64
E00000255136	2019/07/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	90,080.18
E00000255220	2019/07/11	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	5,673.75
E00000255220	2019/07/11	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	6,120.00
E00000255220	2019/07/11	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	10,743.75
E00000255220	2019/07/11	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	11,600.00
E00000255220	2019/07/11	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	11,625.00
E00000255220	2019/07/11	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	13,800.00
E00000255220	2019/07/11	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	22,750.00
E00000255220	2019/07/11	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	23,050.00
E00000254943	2019/07/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	907.52
E00000254915	2019/07/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	933.19
E00000254915	2019/07/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,049.32
E00000254915	2019/07/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,061.76
E00000254915	2019/07/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,327.20
E00000255004	2019/07/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	464.52
E00000255084	2019/07/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	359.03
E00000255084	2019/07/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	553.41
E00000255116	2019/07/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	617.60
E00000255177	2019/07/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	663.60
E00000255177	2019/07/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	663.60
E00000255189	2019/07/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	907.52
E00000255166	2019/07/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,177.89
E00000255166	2019/07/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,260.84
E00000255256	2019/07/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	130.48
E00000255266	2019/07/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	494.40
E00000255280	2019/07/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	530.88

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E00000255280	2019/07/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	593.09
E00000255238	2019/07/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACT SVC EMPLOY AGENT	663.60
E00000255256	2019/07/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	1,291.05
E00000255256	2019/07/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	2,983.01
E00000255256	2019/07/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	4,267.26
E00000255256	2019/07/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	4,763.30
C00001471901	2019/07/11	ASSOCIATION & SOCIETY INSURANCE CORP	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	31.15
C00001471901	2019/07/11	ASSOCIATION & SOCIETY INSURANCE CORP	EMERG MNGT PERFORMANCE GRANT FY18/19			DEDUCTNS-SUPPL INSUR	61.15
C00001471901	2019/07/11	ASSOCIATION & SOCIETY INSURANCE CORP	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001471901	2019/07/11	ASSOCIATION & SOCIETY INSURANCE CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	204.68
C00001471392	2019/07/05	ASTROPHYSICS INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	7,793.00
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	34.99
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	34.99
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	34.99
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	34.99
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	34.99
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W BLDG	COMMUNICATIONS	34.99
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ADMIN/UTILITIES	COMMUNICATIONS	34.99
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	34.99
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	RISK MGMT/OPERATIONS	COMMUNICATIONS	34.99
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	HEAD START SERVICE	COMMUNICATIONS	34.99
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	69.98
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	FISCAL SECTION	COMMUNICATIONS	69.98
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	RECYCLING PROGRAM	COMMUNICATIONS	69.98
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	69.98
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	PARKS ADMINISTRATION	COMMUNICATIONS	69.98
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FLEET MANAGEMENT DISB	COMMUNICATIONS	69.98
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	FAMILY PRESERVATIONS/STABILIZA PG 17-18	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	COMMUNICATIONS	69.98
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	104.97
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	104.97
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	104.97
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	104.97
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	104.97
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	COMMUNICATIONS	139.96
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	174.95
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	209.94
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	209.94
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	209.94
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	209.94
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	244.93
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	279.92
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	314.91
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	314.91
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	349.90
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	874.75
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	1,189.66
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	1,434.59
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	1,889.46
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	1,889.46
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	2,099.40
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	2,379.32
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	2,764.21
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	3,708.94
C00001471289	2019/07/05	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,615.69
C00001471522	2019/07/08	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	34.99
C00001471522	2019/07/08	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	174.95
C00001471522	2019/07/08	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	20,364.18
C00001471920	2019/07/11	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CONSUMER FRAUD	COMMUNICATIONS	37.99

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C00001471920	2019/07/11	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	37.99
C00001471920	2019/07/11	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	37.99
C00001471920	2019/07/11	AT&T MOBILITY II LLC DBA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	37.99
C00001471920	2019/07/11	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	75.98
C00001471920	2019/07/11	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	151.96
C00001471920	2019/07/11	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	151.96
C00001471920	2019/07/11	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	189.95
C00001471920	2019/07/11	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	835.78
C00001471920	2019/07/11	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	1,405.63
C00001471288	2019/07/05	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	41.62
C00001471298	2019/07/05	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING	COMMUNICATIONS	53.66
C00001471298	2019/07/05	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	COMMUNICATIONS	53.66
C00001471288	2019/07/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	54.55
C00001471288	2019/07/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	114.10
C00001471288	2019/07/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	137.79
C00001471298	2019/07/05	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	COMMUNICATIONS	160.98
C00001471414	2019/07/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	267.72
C00001471288	2019/07/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	291.30
C00001471298	2019/07/05	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	705.83
C00001471288	2019/07/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMMUNICATIONS	725.46
C00001471298	2019/07/05	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	COMMUNICATIONS	752.24
C00001471298	2019/07/05	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	COMMUNICATIONS	761.20
C00001471298	2019/07/05	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	817.12
C00001471288	2019/07/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	1,331.67
C00001471299	2019/07/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	2,107.95
C00001471298	2019/07/05	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	2,124.79
C00001471288	2019/07/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,897.80
C00001471508	2019/07/08	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.66
C00001471508	2019/07/08	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.66
C00001471508	2019/07/08	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.66
C00001471526	2019/07/08	AT&T MOBILITY II LLC DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	93.66
C00001471521	2019/07/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	107.32
C00001471507	2019/07/08	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	294.31
C00001471663	2019/07/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	COMMUNICATIONS	34.59
C00001471670	2019/07/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	53.66
C00001471669	2019/07/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	268.30
C00001471663	2019/07/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	280.27
C00001471663	2019/07/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	453.22
C00001471663	2019/07/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	547.25
C00001471663	2019/07/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	660.76
C00001471663	2019/07/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	695.75
C00001471663	2019/07/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	830.97
C00001471663	2019/07/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	1,032.83
C00001471663	2019/07/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,117.73
C00001471668	2019/07/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	COMMUNICATIONS	1,215.31
C00001471785	2019/07/10	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	53.66
C00001471777	2019/07/10	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	79.35
C00001471785	2019/07/10	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	163.35
C00001471788	2019/07/10	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	617.26
C00001471785	2019/07/10	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,417.86
C00001471921	2019/07/11	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	53.66
C00001471921	2019/07/11	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	53.66
C00001471921	2019/07/11	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	53.66
C00001471921	2019/07/11	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	53.66
C00001471921	2019/07/11	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	53.66
C00001471921	2019/07/11	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	53.66
C00001471921	2019/07/11	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	53.66
C00001471921	2019/07/11	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION	COMMUNICATIONS	53.66
C00001471921	2019/07/11	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	53.66
C00001471921	2019/07/11	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	53.66
C00001471921	2019/07/11	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	53.66
C00001471921	2019/07/11	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	COMMUNICATIONS	53.66
C00001471921	2019/07/11	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	AQUATICS	COMMUNICATIONS	53.66
C00001471921	2019/07/11	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	COMMUNICATIONS	53.66
C00001471919	2019/07/11	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	86.46
C00001471921	2019/07/11	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	88.25
C00001471921	2019/07/11	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	107.32
C00001471921	2019/07/11	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	107.32
C00001471921	2019/07/11	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	391.14
C00001471961	2019/07/11	ATIS ELEVATOR INSPECTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001471961	2019/07/11	ATIS ELEVATOR INSPECTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000255137	2019/07/10	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,362.91
E00000255137	2019/07/10	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,362.91
E00000255137	2019/07/10	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,362.91
E00000255137	2019/07/10	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,362.91
E00000255137	2019/07/10	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,362.93
E00000255137	2019/07/10	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	TECHNOLOGY HARDWARE		
E00000255137	2019/07/10	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,835.04
E00000255137	2019/07/10	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	4,180.43
E00000255137	2019/07/10	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	4,641.90
E00000255137	2019/07/10	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	7,636.13
E00000255137	2019/07/10	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	8,548.54
E00000255137	2019/07/10	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	9,366.22
E00000255137	2019/07/10	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	10,669.98
E00000255137	2019/07/10	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	16,616.46
E00000255221	2019/07/11	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,931.19
E00000255221	2019/07/11	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,931.19
E00000255221	2019/07/11	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,931.19
E00000255221	2019/07/11	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,931.19
E00000255221	2019/07/11	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,931.19
E00000255221	2019/07/11	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,931.20
C00001471473	2019/07/08	AVIOTEK CONSULTING LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	134.16
E00000254925	2019/07/05	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	73.22
E00000254925	2019/07/05	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	194.99
E00000254925	2019/07/05	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	305.48
E00000255019	2019/07/08	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,328.40
E00000255019	2019/07/08	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9,790.80
E00000255019	2019/07/08	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	11,827.26
E00000254987	2019/07/08	AZIM, ABDUL	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	LOCAL TRAVEL	30.00
E00000255135	2019/07/10	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		247.86
E00000255135	2019/07/10	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		330.00
E00000255135	2019/07/10	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		873.20
E00000255135	2019/07/10	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,045.00
E00000255135	2019/07/10	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,090.00
E00000255135	2019/07/10	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,238.99
E00000255135	2019/07/10	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,484.05
E00000255135	2019/07/10	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,864.00
E00000255135	2019/07/10	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		6,239.03
E00000255135	2019/07/10	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		16,919.94
E00000255135	2019/07/10	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		22,942.33
E00000255135	2019/07/10	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		56,054.96
E00000255135	2019/07/10	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		57,419.54
E00000255135	2019/07/10	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		92,434.98
E00000255135	2019/07/10	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		103,909.07
E00000255135	2019/07/10	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		111,288.49
E00000255135	2019/07/10	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		125,699.24
E00000255135	2019/07/10	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		157,802.89
E00000255135	2019/07/10	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		492,373.79
E00000254940	2019/07/05	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
E00000254940	2019/07/05	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000254940	2019/07/05	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	408.00
E00000255106	2019/07/09	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
E00000255106	2019/07/09	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000255106	2019/07/09	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000255106	2019/07/09	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
E00000255106	2019/07/09	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	58.00
E00000255106	2019/07/09	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
E00000255106	2019/07/09	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
E00000255106	2019/07/09	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
E00000255106	2019/07/09	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	96.00
E00000255106	2019/07/09	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	119.00
E00000255106	2019/07/09	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	136.00
E00000255106	2019/07/09	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	186.00
E00000255106	2019/07/09	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	340.00
E00000255106	2019/07/09	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	712.00
E00000255282	2019/07/11	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
E00000255282	2019/07/11	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	56.00
E00000255282	2019/07/11	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	136.00
E00000255282	2019/07/11	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	534.00
E00000255282	2019/07/11	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	620.00
C00001471226	2019/07/05	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	145.33
C00001471209	2019/07/05	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	167.88

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C00001471225	2019/07/05	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	287.73
C00001471210	2019/07/05	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	293.15
C00001471201	2019/07/05	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	691.00
E00000254964	2019/07/05	BEHRENDT, KARL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	LOCAL TRAVEL	68.65
C00001471431	2019/07/05	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.91
C00001471621	2019/07/08	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.90
C00001471621	2019/07/08	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	229.80
C00001472014	2019/07/11	BELLAMY, JEREMY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001471295	2019/07/05	BELLSOUTH TELECOMMUNICATIONS INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	178.35
C00001471297	2019/07/05	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	178.35
C00001471558	2019/07/08	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	178.35
C00001471714	2019/07/09	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	COMMUNICATIONS	178.35
C00001471714	2019/07/09	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	178.35
C00001471714	2019/07/09	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	178.35
C00001471714	2019/07/09	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	178.35
C00001471714	2019/07/09	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	178.35
C00001471714	2019/07/09	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	178.35
C00001471714	2019/07/09	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	185.30
C00001471714	2019/07/09	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	405.51
C00001471823	2019/07/10	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	178.35
C00001471823	2019/07/10	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	178.35
C00001471909	2019/07/11	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	134.72
C00001471910	2019/07/11	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	134.72
C00001471911	2019/07/11	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS ENVIRONMENTAL PROTECTION DIVISION GF	COMMUNICATIONS	134.72
E00000255064	2019/07/08	BENTLEY, JORDAN IGNACIO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		OUT OF COUNTY TRAVEL	59.00
C00001471265	2019/07/05	BERNADIN,NAIKEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.44
E00000254968	2019/07/05	BIELFELT, TIMOTHY PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.80
E00000254968	2019/07/05	BIELFELT, TIMOTHY PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES HUMAN SERVICES AGENCIES-SMALL	LOCAL TRAVEL	64.53
E00000255140	2019/07/10	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	5,274.00
C00001471972	2019/07/11	BLOWN AWAY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000254947	2019/07/05	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	13.37
E00000254947	2019/07/05	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	17.90
E00000254947	2019/07/05	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FACILITIES	UTILITIES	21.12
E00000254916	2019/07/05	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	41.04
E00000254947	2019/07/05	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SUMMERPORT NEIGHBORHOOD PARK	UTILITIES	45.20
E00000254947	2019/07/05	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	55.87
E00000254916	2019/07/05	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	56.54
E00000254947	2019/07/05	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROSE PLACE	UTILITIES	58.48
E00000254947	2019/07/05	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	182.36
E00000254947	2019/07/05	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE PARK	UTILITIES	222.13
E00000254916	2019/07/05	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	290.54
E00000254947	2019/07/05	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	411.13
E00000254955	2019/07/05	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	UTILITY MAINTENANCE	UTILITIES-WATER	3,876.69
C00001471469	2019/07/05	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	22,725.06
E00000255118	2019/07/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	UTILITIES	58.03
E00000255092	2019/07/09	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	87.86
E00000255092	2019/07/09	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	266.81
E00000255092	2019/07/09	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	343.89
C00001472021	2019/07/11	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	2.12
E00000255257	2019/07/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	16.29
C00001472017	2019/07/11	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	19.17
C00001472020	2019/07/11	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	22.86
C00001472022	2019/07/11	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001472019	2019/07/11	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
E00000255257	2019/07/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	30.57
C00001472016	2019/07/11	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	39.85

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C00001471728	2019/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001471728	2019/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001471728	2019/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001471728	2019/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001471728	2019/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	83.90
C00001471728	2019/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	137.50
C00001471728	2019/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	175.90
C00001471728	2019/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	221.87
C00001471728	2019/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	342.75
C00001471419	2019/07/05	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,600.00
C00001471630	2019/07/08	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	(0.40)
C00001471632	2019/07/08	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION	COMMUNICATIONS	1.62
C00001471520	2019/07/08	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPLEX	COMMUNICATIONS	99.98
C00001471630	2019/07/08	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	163.45
C00001471632	2019/07/08	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION	COMMUNICATIONS	164.30
C00001471656	2019/07/09	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	141.33
C00001471718	2019/07/09	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	2,600.00
C00001471986	2019/07/11	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WATER PRODUCTION	COMMUNICATIONS	606.22
E00000255061	2019/07/08	BRINSON, TERRI L	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	LOCAL TRAVEL	13.35
E00000255222	2019/07/11	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	2,641.51
E00000255222	2019/07/11	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	7,477.39
E00000255222	2019/07/11	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	7,517.76
E00000255222	2019/07/11	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	14,202.80
E00000255222	2019/07/11	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	18,500.33
E00000255308	2019/07/11	BROWN, KIMBERLY LYNN	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	286.71
E00000254954	2019/07/05	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	HIV EMERG REL GRT ADMIN	MAINTENANCE OF BUILDINGS, IMPR	(510.20)
E00000254954	2019/07/05	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	127.55
E00000254954	2019/07/05	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	127.55
E00000254954	2019/07/05	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	408.16
E00000254954	2019/07/05	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	510.20
E00000254954	2019/07/05	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	510.20
E00000255001	2019/07/08	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.75
E00000255001	2019/07/08	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	97.25
E00000255001	2019/07/08	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	204.08
E00000255001	2019/07/08	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	306.12
E00000255001	2019/07/08	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	637.75
E00000255045	2019/07/08	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	719.60
E00000255045	2019/07/08	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	719.60
E00000255045	2019/07/08	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,598.00
E00000255164	2019/07/10	BROWNIES SEPTIC & PLUMBING LLC	WATER UTILITIES SYSTEM	UTILITIES	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	111,548.00
C00001471227	2019/07/05	BRUMIT, JESSICA G	OC FIRE PROT & EMS/MSTU	UTILITIES	FIELD SERVICES TRANSMISSIONS	ACCTS RECEIVABLE-FIRE RESCUE	237.97
E00000255301	2019/07/11	BRYAN, PAMELA A	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	12.10
E00000255300	2019/07/11	BRYANT, BRANDON C	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.44
E00000255300	2019/07/11	BRYANT, BRANDON C	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	38.09
C00001471845	2019/07/10	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	58.80
C00001471845	2019/07/10	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001471845	2019/07/10	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001471845	2019/07/10	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001471845	2019/07/10	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	204.16
C00001471845	2019/07/10	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	218.75
C00001471845	2019/07/10	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001471845	2019/07/10	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001471845	2019/07/10	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001471845	2019/07/10	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001471845	2019/07/10	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001471845	2019/07/10	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001471845	2019/07/10	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001471845	2019/07/10	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001471845	2019/07/10	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	520.00
C00001471845	2019/07/10	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001471845	2019/07/10	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001471845	2019/07/10	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001471845	2019/07/10	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,398.00
C00001472023	2019/07/11	BUFORD, DANIEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000254952	2019/07/05	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	11.03
E00000254952	2019/07/05	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	16.43

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E00000254952	2019/07/05	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	136.80
E00000254952	2019/07/05	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	171.75
E00000254952	2019/07/05	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	198.15
E00000254952	2019/07/05	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	278.55
E00000254952	2019/07/05	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	384.28
E00000254952	2019/07/05	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	434.24
E00000254952	2019/07/05	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	825.00
E00000254952	2019/07/05	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,371.76
E00000254952	2019/07/05	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,682.19
E00000254952	2019/07/05	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,948.32
E00000254952	2019/07/05	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,592.00
E00000254952	2019/07/05	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,775.05
E00000254952	2019/07/05	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,123.18
E00000255113	2019/07/09	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	324.00
E00000255192	2019/07/10	CAFE CONSTRUCTION & DEVELOPMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	28,630.00
E00000255138	2019/07/10	CAFE CONSTRUCTION & DEVELOPMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	28,890.00
E00000255223	2019/07/11	CAFE CONSTRUCTION & DEVELOPMENT INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS CONVENTION CENTER EVENT	MAINTENANCE OF BUILDINGS, IMPR	21,960.00
C00001471441	2019/07/05	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	4.50
C00001471441	2019/07/05	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	5.55
C00001471453	2019/07/05	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	9.45
C00001471441	2019/07/05	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	10.46
C00001471441	2019/07/05	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	16.08
C00001471441	2019/07/05	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	18.73
C00001471441	2019/07/05	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	29.35
C00001471441	2019/07/05	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	108.46
C00001471735	2019/07/09	CANON FINANCIAL SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	16.45
C00001471735	2019/07/09	CANON FINANCIAL SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	70.20
C00001471735	2019/07/09	CANON FINANCIAL SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	241.43
C00001471759	2019/07/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	48.79
C00001471759	2019/07/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	294.51
C00001471759	2019/07/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	1,488.60
C00001471759	2019/07/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	2,030.06
C00001471895	2019/07/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	INTEREST-CAPITAL LEASES	111.30
C00001471896	2019/07/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	INTEREST-CAPITAL LEASES	129.82
C00001471895	2019/07/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	MAINTENANCE OF EQUIPMENT	318.30
C00001471896	2019/07/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	MAINTENANCE OF EQUIPMENT	399.37
C00001471896	2019/07/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	627.88
C00001471895	2019/07/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	682.85
E00000255272	2019/07/11	CANON SOLUTIONS AMERICA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	19.41

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E00000255272	2019/07/11	CANON SOLUTIONS AMERICA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	91.95
E00000254948	2019/07/05	CARAHSOFT TECHNOLOGY CORP	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	CONTRACTUAL SERVICES NOT OTHER	1,295.00
E00000254948	2019/07/05	CARAHSOFT TECHNOLOGY CORP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	1,295.00
E00000254960	2019/07/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(680.90)
E00000254960	2019/07/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(517.64)
E00000254960	2019/07/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(98.77)
E00000254960	2019/07/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(46.63)
E00000254960	2019/07/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	(11.18)
E00000254960	2019/07/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	34.26
E00000254960	2019/07/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	71.40
E00000254960	2019/07/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	93.60
E00000254960	2019/07/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	153.60
E00000254960	2019/07/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	167.23
E00000254960	2019/07/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	179.24
E00000254960	2019/07/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	480.27
E00000254960	2019/07/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	597.63
E00000254960	2019/07/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	633.82
E00000254960	2019/07/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	728.02
E00000254960	2019/07/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	986.95
E00000254960	2019/07/05	CARDINAL HEALTH 110 LLC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	YR2	MEDICINESandDRUGS	53,505.00
E00000255122	2019/07/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(153.60)
E00000255122	2019/07/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	41.04
E00000255122	2019/07/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	71.13
E00000255122	2019/07/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	98.82
E00000255122	2019/07/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	98.82
E00000255122	2019/07/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	119.00
E00000255122	2019/07/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.80
E00000255122	2019/07/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	163.07
E00000255122	2019/07/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	275.58
E00000255122	2019/07/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	328.36
E00000255122	2019/07/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,056.97
E00000255122	2019/07/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,289.11
C00001471228	2019/07/05	CAREPLUS HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	65.46
C00001471229	2019/07/05	CAREPLUS HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	275.91
E00000255200	2019/07/10	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000255200	2019/07/10	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000255200	2019/07/10	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	155.00
E00000255200	2019/07/10	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000255200	2019/07/10	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	205.00
E00000255200	2019/07/10	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	205.00
E00000255200	2019/07/10	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000255200	2019/07/10	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	298.00
E00000255200	2019/07/10	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000255200	2019/07/10	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	310.00
E00000255200	2019/07/10	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	445.00
E00000255200	2019/07/10	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	490.00
E00000255200	2019/07/10	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST BEACH PARK WEST ORANGE RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000255200	2019/07/10	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000255200	2019/07/10	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	563.28
E00000255200	2019/07/10	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK SOUTH ECON RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	563.36
E00000255200	2019/07/10	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	563.36
E00000255200	2019/07/10	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	602.00
E00000255200	2019/07/10	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	695.00

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E00000255200	2019/07/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	775.00
E00000255200	2019/07/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	805.00
E00000255200	2019/07/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000255200	2019/07/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	1,005.00
E00000255200	2019/07/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	1,105.00
E00000255200	2019/07/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TANGELO PARK	MAINTENANCE OF BUILDINGS, IMPR	1,134.00
E00000255200	2019/07/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	1,210.00
E00000255200	2019/07/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,505.00
E00000255200	2019/07/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	1,595.00
E00000255200	2019/07/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,625.00
E00000255200	2019/07/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,695.00
E00000255200	2019/07/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,805.00
E00000255200	2019/07/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	2,042.00
E00000255200	2019/07/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,167.00
E00000255200	2019/07/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,625.00
E00000255200	2019/07/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
E00000255200	2019/07/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,200.00
E00000255200	2019/07/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	MAINTENANCE OF BUILDINGS, IMPR	3,818.00
C00001471695	2019/07/09	CAROLINA IMAGING & COMPUTER PRODUCTS INC DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	MISCELLANEOUS OPERATING SUPPLI	279.34
C00001471695	2019/07/09	CAROLINA IMAGING & COMPUTER PRODUCTS INC DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	MISCELLANEOUS OPERATING SUPPLI	310.00
C00001471695	2019/07/09	CAROLINA IMAGING & COMPUTER PRODUCTS INC DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	MISCELLANEOUS OPERATING SUPPLI	1,607.54
C00001471695	2019/07/09	CAROLINA IMAGING & COMPUTER PRODUCTS INC DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	MISCELLANEOUS OPERATING SUPPLI	2,255.55
C00001471802	2019/07/10	CAROLLO ENGINEERS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	73,018.14
C00001472024	2019/07/11	CARPENTER, ANDREW	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001471266	2019/07/05	CARVALHO DE MATTOS,MARCIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	90.20
C00001471167	2019/07/05	CASTILLOMOLINA, ISRAEL	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001471405	2019/07/05	CDA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001471405	2019/07/05	CDA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001471405	2019/07/05	CDA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001471405	2019/07/05	CDA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	222.00
C00001471456	2019/07/05	CDW GOVERNMENT LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	COMPUTER EQUIPMENT LESS THAN \$	33.50
C00001471456	2019/07/05	CDW GOVERNMENT LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	COMPUTER EQUIPMENT LESS THAN \$	33.50
C00001471456	2019/07/05	CDW GOVERNMENT LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	COMPUTER EQUIPMENT > \$500	61.37
C00001471456	2019/07/05	CDW GOVERNMENT LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	COMPUTER EQUIPMENT > \$500	61.37
C00001471456	2019/07/05	CDW GOVERNMENT LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	COMPUTER EQUIPMENT > \$500	61.38
C00001471444	2019/07/05	CDW GOVERNMENT LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	67.00
C00001471444	2019/07/05	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMPUTER EQUIPMENT LESS THAN \$	104.00
C00001471444	2019/07/05	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF COMPUTER EQUIPM	118.00
C00001471444	2019/07/05	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMPUTER EQUIPMENT LESS THAN \$	134.00
C00001471456	2019/07/05	CDW GOVERNMENT LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	COMPUTER EQUIPMENT LESS THAN \$	134.00
C00001471456	2019/07/05	CDW GOVERNMENT LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	COMPUTER EQUIPMENT LESS THAN \$	205.00
C00001471456	2019/07/05	CDW GOVERNMENT LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	COMPUTER EQUIPMENT LESS THAN \$	205.00
C00001471444	2019/07/05	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMPUTER EQUIPMENT LESS THAN \$	218.00
C00001471444	2019/07/05	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMPUTER EQUIPMENT LESS THAN \$	346.00
C00001471456	2019/07/05	CDW GOVERNMENT LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SOFTWARE < \$1000	369.18
C00001471456	2019/07/05	CDW GOVERNMENT LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	SOFTWARE < \$1000	369.18
C00001471444	2019/07/05	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	SOFTWARE < \$1000	634.12

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C00001471444	2019/07/05	CDW GOVERNMENT LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE < \$1000	634.12
C00001471444	2019/07/05	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	SOFTWARE < \$1000	697.38
C00001471444	2019/07/05	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	SOFTWARE < \$1000	738.36
C00001471456	2019/07/05	CDW GOVERNMENT LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	COMPUTER EQUIPMENT LESS THAN \$	820.00
C00001471456	2019/07/05	CDW GOVERNMENT LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	COMPUTER EQUIPMENT > \$500	904.00
C00001471456	2019/07/05	CDW GOVERNMENT LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	COMPUTER EQUIPMENT > \$500	904.00
C00001471456	2019/07/05	CDW GOVERNMENT LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	SOFTWARE < \$1000	1,476.72
C00001471444	2019/07/05	CDW GOVERNMENT LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	1,808.00
C00001471444	2019/07/05	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMPUTER EQUIPMENT > \$500	3,550.00
C00001471444	2019/07/05	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMPUTER EQUIPMENT > \$500	3,616.00
C00001471456	2019/07/05	CDW GOVERNMENT LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	COMPUTER EQUIPMENT > \$500	3,616.00
C00001471594	2019/07/08	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMPUTER EQUIPMENT LESS THAN \$	170.00
C00001471629	2019/07/08	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	227.54
C00001471629	2019/07/08	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	227.55
C00001471629	2019/07/08	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	267.64
C00001471629	2019/07/08	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	267.64
C00001471629	2019/07/08	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	359.97
C00001471594	2019/07/08	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMPUTER EQUIPMENT LESS THAN \$	396.00
C00001471594	2019/07/08	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMPUTER EQUIPMENT LESS THAN \$	508.80
C00001471629	2019/07/08	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	542.74
C00001471594	2019/07/08	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMPUTER EQUIPMENT LESS THAN \$	594.00
C00001471629	2019/07/08	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	664.90
C00001471629	2019/07/08	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,083.60
C00001471629	2019/07/08	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,083.60
C00001471629	2019/07/08	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,098.50
C00001471629	2019/07/08	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,098.52
C00001471629	2019/07/08	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,492.96
C00001471637	2019/07/08	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMPUTER EQUIPMENT LESS THAN \$	1,720.00
C00001471629	2019/07/08	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,824.03
C00001471629	2019/07/08	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,144.50
C00001471629	2019/07/08	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,167.20
C00001471594	2019/07/08	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMPUTER EQUIPMENT LESS THAN \$	3,580.00
C00001471629	2019/07/08	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,876.20
C00001471637	2019/07/08	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMPUTER EQUIPMENT > \$500	5,235.00
C00001471629	2019/07/08	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	9,048.34
C00001471629	2019/07/08	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	10,053.70
C00001471629	2019/07/08	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,856.60
C00001471686	2019/07/09	CDW GOVERNMENT LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	SOFTWARE < \$1000	369.18
C00001471686	2019/07/09	CDW GOVERNMENT LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMPUTER EQUIPMENT > \$500	1,745.00
C00001471809	2019/07/10	CDW GOVERNMENT LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMISSION ON AGING PROGRAM	COMPUTER EQUIPMENT > \$500	32.84
C00001471809	2019/07/10	CDW GOVERNMENT LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMISSION ON AGING PROGRAM	COMPUTER EQUIPMENT > \$500	205.00
C00001471809	2019/07/10	CDW GOVERNMENT LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMISSION ON AGING PROGRAM	SOFTWARE < \$1000	369.18
C00001471846	2019/07/10	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT LESS THAN \$	570.00
C00001471809	2019/07/10	CDW GOVERNMENT LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMISSION ON AGING PROGRAM	COMPUTER EQUIPMENT > \$500	831.13
C00001471846	2019/07/10	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT LESS THAN \$	4,100.00
C00001471846	2019/07/10	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF BUILDINGS, IMPR	5,725.00
C00001471975	2019/07/11	CDW GOVERNMENT LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT LESS THAN \$	1,290.00
C00001471957	2019/07/11	CDW GOVERNMENT LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REPLACEMENT	COMPUTER EQUIPMENT LESS THAN \$	2,125.00
C00001471975	2019/07/11	CDW GOVERNMENT LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT LESS THAN \$	2,125.00
C00001471975	2019/07/11	CDW GOVERNMENT LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT LESS THAN \$	2,125.00
C00001471975	2019/07/11	CDW GOVERNMENT LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT LESS THAN \$	2,125.00
C00001471749	2019/07/09	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	REPLACEMENT	COMPUTER EQUIPMENT > \$500	11,550.00
E00000255081	2019/07/09	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	MAINTENANCE UNITS	3,508.60
E00000255081	2019/07/09	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	284.01
C00001471642	2019/07/08	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	AID TO PRIVATE ORGANIZATIONS	4,057.25
C00001471642	2019/07/08	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	428.00
C00001471460	2019/07/05	CENTRAL FL LUMBER & SUPPLY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PROMOTIONAL EXPENSES	2,885.11
C00001471460	2019/07/05	CENTRAL FL LUMBER & SUPPLY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PROMOTIONAL EXPENSES	2,885.11
C00001471506	2019/07/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SALES	150.00
C00001471506	2019/07/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SALES	500.00
C00001471506	2019/07/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	185.20
C00001471506	2019/07/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	185.20
C00001471506	2019/07/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	218.10

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C00001471786	2019/07/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TOLL CHARGES	14.21
C00001471931	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	(225.59)
C00001471928	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	(141.53)
C00001471926	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	(133.21)
C00001471931	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	(116.44)
C00001471932	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	(98.13)
C00001471930	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	TOLL CHARGES	(88.63)
C00001471924	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	(60.40)
C00001471932	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	(55.26)
C00001471931	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	(40.94)
C00001471930	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	(37.47)
C00001471931	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	(25.13)
C00001471930	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	(10.06)
C00001471927	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	(9.37)
C00001471931	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	(5.09)
C00001471930	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	(1.12)
C00001471929	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	TOLL CHARGES	13.73
C00001471927	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	TOLL CHARGES	14.17
C00001471924	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	18.10
C00001471932	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	TOLL CHARGES	20.88
C00001471930	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	TOLL CHARGES	36.25
C00001471927	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	90.25
C00001471930	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	94.82
C00001471931	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	101.96
C00001471924	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	130.16
C00001471924	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	165.36
C00001471924	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	184.74
C00001471924	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	207.53
C00001471930	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	283.38
C00001471924	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	307.86
C00001471932	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	346.26
C00001471930	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	363.41
C00001471931	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	501.05
C00001471931	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	649.21
C00001471928	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	885.83
C00001471932	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	990.77

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C00001471926	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	1,267.64
C00001471930	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	TOLL CHARGES	1,296.44
C00001471931	2019/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	1,781.89
C00001471931	2019/07/11	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	2,819.35
C00001471807	2019/07/10	CH2M HILL ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	58,633.50
E00000255209	2019/07/10	CHAMBERS, STEVEN J	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	88.70
C00001471833	2019/07/10	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	850.00
C00001471833	2019/07/10	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	1,216.78
E00000255080	2019/07/09	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SCHOOL ZONE SWITCH REPLACE	RETAINAGE PAYABLE-CURRENT	(769.57)
E00000255080	2019/07/09	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SCHOOL ZONE SWITCH REPLACE	TRAFFIC LIGHTS AND OTHER SAFET	7,695.76
E00000255153	2019/07/10	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SCHOOL ZONE SWITCH REPLACE	RETAINAGE PAYABLE-CURRENT	(1,093.61)
E00000255153	2019/07/10	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SCHOOL ZONE SWITCH REPLACE	TRAFFIC LIGHTS AND OTHER SAFET	10,936.08
C00001471267	2019/07/05	CHISOLM,CAREY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.58
C00001471643	2019/07/08	CHRIS PEAKE WELDING & FAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	875.00
C00001471433	2019/07/05	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.90
C00001471433	2019/07/05	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	175.74
C00001471623	2019/07/08	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(204.84)
C00001471623	2019/07/08	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	258.40
C00001471623	2019/07/08	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	301.88
C00001471623	2019/07/08	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	636.00
C00001471623	2019/07/08	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,564.81
C00001471727	2019/07/09	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,527.82
C00001471998	2019/07/11	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	181.80
C00001471998	2019/07/11	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,388.27
C00001471230	2019/07/05	CHUBB	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	673.00
C00001471237	2019/07/05	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	570.84
C00001471231	2019/07/05	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	592.00
C00001471234	2019/07/05	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	593.51
C00001471238	2019/07/05	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	688.96
C00001471235	2019/07/05	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	709.66
C00001471236	2019/07/05	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	808.51
C00001471213	2019/07/05	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	861.00
C00001471212	2019/07/05	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	865.02
C00001471233	2019/07/05	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	878.02
C00001471211	2019/07/05	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	917.02
C00001471232	2019/07/05	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	924.54
C00001471202	2019/07/05	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	1,015.00
C00001471239	2019/07/05	CIGNA HEALTH & LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	88.90
C00001471764	2019/07/10	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	226,488.73
C00001471902	2019/07/11	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	131,705.44
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	20.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	29.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	30.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	34.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	34.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	34.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	35.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	40.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	45.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	58.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	58.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	58.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	68.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	68.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	68.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	68.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	70.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	85.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	85.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	87.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	90.00

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C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	90.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	115.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	116.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	116.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	116.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	136.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	145.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	155.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	170.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	204.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	232.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	232.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	261.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	272.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	306.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	306.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	340.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	350.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	374.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	500.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	612.00
C00001471837	2019/07/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	680.00
C00001471685	2019/07/09	CITY CAB COMPANY OF ORLANDO LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	3,776.27
C00001471827	2019/07/10	CITY ELECTRIC SUPPLY CO	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	4.81
C00001471827	2019/07/10	CITY ELECTRIC SUPPLY CO	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	11.45
C00001471827	2019/07/10	CITY ELECTRIC SUPPLY CO	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	60.19
C00001471827	2019/07/10	CITY ELECTRIC SUPPLY CO	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	100.00
C00001471827	2019/07/10	CITY ELECTRIC SUPPLY CO	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	102.74
C00001471827	2019/07/10	CITY ELECTRIC SUPPLY CO	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	234.30
C00001471827	2019/07/10	CITY ELECTRIC SUPPLY CO	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	300.40
C00001471827	2019/07/10	CITY ELECTRIC SUPPLY CO	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	383.60
C00001471827	2019/07/10	CITY ELECTRIC SUPPLY CO	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	390.77
C00001471827	2019/07/10	CITY ELECTRIC SUPPLY CO	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	431.35
C00001471827	2019/07/10	CITY ELECTRIC SUPPLY CO	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	514.80
C00001471827	2019/07/10	CITY ELECTRIC SUPPLY CO	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	592.00
C00001471827	2019/07/10	CITY ELECTRIC SUPPLY CO	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	738.00
C00001471827	2019/07/10	CITY ELECTRIC SUPPLY CO	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	956.00
C00001471827	2019/07/10	CITY ELECTRIC SUPPLY CO	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	11,950.00
C00001471808	2019/07/10	CITY OF EDGEWOOD POLICE DEPT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		481.07
C00001471996	2019/07/11	CITY OF OCOEE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	UTILITIES	103.93
C00001471389	2019/07/05	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		53.06
C00001471389	2019/07/05	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		82.71
C00001471389	2019/07/05	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		125.00
C00001471389	2019/07/05	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		160.00
C00001471377	2019/07/05	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	IRON BRIDGE FIX	STRUCT and FAC OTH TH BLDGS	7,682.47
C00001471692	2019/07/09	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		66.00
C00001471692	2019/07/09	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		97.42
C00001471692	2019/07/09	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		161.00
C00001471692	2019/07/09	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		415.00
C00001471417	2019/07/05	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	5.00
C00001471417	2019/07/05	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	5.00
C00001471417	2019/07/05	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	141.36
C00001471417	2019/07/05	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,600.12
C00001471390	2019/07/05	CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		97.33
C00001471406	2019/07/05	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	108.28
C00001471300	2019/07/05	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
C00001471406	2019/07/05	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,699.60
C00001471709	2019/07/09	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,086.40
C00001471994	2019/07/11	CITY OF WINTER PARK	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	228.30
C00001471980	2019/07/11	CK RESTORATION DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001471980	2019/07/11	CK RESTORATION DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,485.92
C00001471863	2019/07/11	CLEAR TITLE OF FLORIDA LLC CLERK OF THE COURT 1998CT-	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	27.97
C00001472025	2019/07/11	001901AE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	39.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001472026	2019/07/11	CLERK OF THE COURT 2007CF-011430AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001472027	2019/07/11	CLERK OF THE COURT 2007CT-019949AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001472028	2019/07/11	CLERK OF THE COURT 2014CF-002880AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001472029	2019/07/11	CLERK OF THE COURT 2018CF-016056AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001472030	2019/07/11	CLERK OF THE COURT 2018CF-18185AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001472031	2019/07/11	CLERK OF THE COURT 2018CF-6734AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001472032	2019/07/11	CLERK OF THE COURT 2019CF-001308AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001471384	2019/07/05	COGGIN CARS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	ROLLING STOCK	189.00
C00001471384	2019/07/05	COGGIN CARS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	ROLLING STOCK	189.00
C00001471384	2019/07/05	COGGIN CARS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	ROLLING STOCK	189.00
C00001471384	2019/07/05	COGGIN CARS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	ROLLING STOCK	189.00
C00001471384	2019/07/05	COGGIN CARS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MISCELLANEOUS OPERATING SUPPLI	429.00
C00001471384	2019/07/05	COGGIN CARS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MISCELLANEOUS OPERATING SUPPLI	429.00
C00001471384	2019/07/05	COGGIN CARS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MISCELLANEOUS OPERATING SUPPLI	429.00
C00001471384	2019/07/05	COGGIN CARS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	ROLLING STOCK	27,169.00
C00001471384	2019/07/05	COGGIN CARS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	ROLLING STOCK	27,169.00
C00001471384	2019/07/05	COGGIN CARS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	ROLLING STOCK	27,169.00
C00001471384	2019/07/05	COGGIN CARS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	ROLLING STOCK	27,169.00
E00000254935	2019/07/05	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.58
E00000254935	2019/07/05	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.49
E00000254935	2019/07/05	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.20
E00000254935	2019/07/05	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	131.48
E00000255023	2019/07/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(19.76)
E00000255023	2019/07/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(14.89)
E00000255023	2019/07/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.58
E00000255023	2019/07/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.99
E00000255023	2019/07/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.46
E00000255023	2019/07/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.90
E00000255023	2019/07/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	174.41
E00000255023	2019/07/08	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	243.88
E00000255101	2019/07/09	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.65
E00000255101	2019/07/09	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.71
E00000255101	2019/07/09	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.66
E00000255275	2019/07/11	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.10
E00000255275	2019/07/11	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.20
E00000255275	2019/07/11	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.34
E00000255271	2019/07/11	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.54
E00000255271	2019/07/11	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	344.40
E00000254967	2019/07/05	COLLINS, WILLIE ANTWAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	58.74
C00001471448	2019/07/05	COLSTAR TRANSPORTATION SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,656.00
C00001471448	2019/07/05	COLSTAR TRANSPORTATION SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	16,660.00
C00001471979	2019/07/11	COLSTAR TRANSPORTATION SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	4,212.00

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C00001471979	2019/07/11	COLSTAR TRANSPORTATION SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	18,130.00
C00001471857	2019/07/10	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
C00001471857	2019/07/10	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,594.50
E00000255190	2019/07/10	COMMUNICATIONS PRODUCTS INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	187.50
E00000255190	2019/07/10	COMMUNICATIONS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	875.00
C00001471397	2019/07/05	COMMUNITY ASPHALT CORP DBA COMMUNITY COORDINATED CARE FOR CHILDREN INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	12,312.37
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	200.00
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	200.00
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	200.00
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	200.00
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	300.00
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	309.50
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	408.00
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	408.00
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	408.00
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	478.34
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	700.00
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,166.68
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,533.82
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,585.34
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,764.76
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,833.34
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,841.68
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,881.08
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,054.66
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,451.98
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,125.00
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,749.92
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,789.22
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,789.22
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,789.22
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,789.22
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,789.22
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,789.22
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,789.22
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,789.22
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,789.22
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,789.22
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,789.22

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,135.88
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,392.41
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,295.78
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,794.60
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,271.50
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,299.02
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,694.23
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,694.23
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,694.23
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,694.23
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,694.23
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,694.23
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,587.60
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,945.68
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,210.34
E00000255150	2019/07/10	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	12,939.24
C00001471811	2019/07/10	COMPUTER INFORMATION & PLANNING INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	16,650.00
E00000254945	2019/07/05	CONCEPT3D INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	29,000.00
C00001471858	2019/07/10	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,719.00
C00001471858	2019/07/10	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	34,987.20
C00001471858	2019/07/10	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	203,710.00
C00001471719	2019/07/09	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,513.04
C00001471719	2019/07/09	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,513.04
C00001471240	2019/07/05	CONSTANTINE, MARY	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	88.16
C00001471962	2019/07/11	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF FIRE LINES	1,800.00
C00001471962	2019/07/11	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF FIRE LINES	20,960.00
C00001471474	2019/07/08	CORSO,NICOLE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.85
E00000254972	2019/07/05	COTTER KATHLEEN ANN	CONVENTION CENTER	CONVENTION CENTER	PARTNERSHIP PROMOTIONAL PROGRAM	OUT OF COUNTY TRAVEL	(0.18)
E00000254972	2019/07/05	COTTER KATHLEEN ANN	CONVENTION CENTER	CONVENTION CENTER	PARTNERSHIP PROMOTIONAL PROGRAM	OUT OF COUNTY TRAVEL	182.00
C00001471655	2019/07/09	COUNCIL ON ACCREDITATION SVCS FAMILIES/CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	LICENSE AND CERTIFICATION FEES	400.00
C00001471600	2019/07/08	COX RADIO INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	PROMOTIONAL EXPENSES	210.00
C00001471600	2019/07/08	COX RADIO INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	PROMOTIONAL EXPENSES	210.00
C00001471600	2019/07/08	COX RADIO INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	PROMOTIONAL EXPENSES	500.00
C00001471600	2019/07/08	COX RADIO INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	PROMOTIONAL EXPENSES	575.00
E00000255154	2019/07/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,724.78
E00000255231	2019/07/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	5,013.50
C00001471475	2019/07/08	CRE PROPERTIES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.31
C00001471765	2019/07/10	CROCKETT DEVELOPMENT PROPERTY LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK ROAD BRIDGE REPLAC	ROADS-COLLECTOR/ARTERIAL	860,614.62
C00001471241	2019/07/05	CRUTCHFIELD, CHRISTINE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	38.46
E00000255288	2019/07/11	CRUZ FIGUEROA, YANITZA	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	42.45
C00001471649	2019/07/09	CUELLO, MARIA E. & JIMENEZ CUELLO, DANNY A	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001471699	2019/07/09	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.12
C00001471699	2019/07/09	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	345.00
C00001471699	2019/07/09	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	364.57
C00001471699	2019/07/09	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,709.05
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.81
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.81
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.81
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.81
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.12
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.12
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.65
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.77
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	8.17
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9.14
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9.51
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.91
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.40
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.63
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.63
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.63
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	17.27
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	17.60
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	21.18
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	40.17
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	119.64
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	197.33
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	312.60
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	460.00
C00001471960	2019/07/11	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
E00000254985	2019/07/08	CUMMINGS, JENNIFER RENEE	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	LOCAL TRAVEL	10.00
C00001471626	2019/07/08	CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	883.00
C00001471820	2019/07/10	CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	138.00
C00001471820	2019/07/10	CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	389.45
C00001471820	2019/07/10	CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	632.00
C00001471739	2019/07/09	CUSTOM COMMUNICATIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	165.00
E00000255232	2019/07/11	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	(1,092.36)
E00000255232	2019/07/11	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	(272.15)
E00000255232	2019/07/11	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,911.00
E00000255232	2019/07/11	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,531.92
E00000255232	2019/07/11	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	21,847.25
E00000255042	2019/07/08	CVON COMPANY INC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	21,674.50
E00000255048	2019/07/08	CYPRESS SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	115.52
E00000254983	2019/07/08	CZAPKA, DAMIAN	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	LOCAL TRAVEL	12.00
E00000255058	2019/07/08	CZECH, TED A	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	9.79
E00000255105	2019/07/09	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	330.00
E00000255105	2019/07/09	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	10,780.00
E00000255006	2019/07/08	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.12
E00000255006	2019/07/08	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
E00000255006	2019/07/08	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	117.07
E00000255006	2019/07/08	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000255006	2019/07/08	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000255006	2019/07/08	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	202.32
E00000255006	2019/07/08	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	218.75
E00000255006	2019/07/08	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000255006	2019/07/08	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	468.75
E00000255006	2019/07/08	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	656.25
E00000255267	2019/07/11	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.03
E00000255267	2019/07/11	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000255267	2019/07/11	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000255267	2019/07/11	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	343.75
E00000255018	2019/07/08	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000255018	2019/07/08	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000255018	2019/07/08	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000255018	2019/07/08	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000255018	2019/07/08	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000255018	2019/07/08	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000255018	2019/07/08	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	130.00
E00000255018	2019/07/08	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000255018	2019/07/08	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	165.00

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E00000255018	2019/07/08	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000255018	2019/07/08	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000255018	2019/07/08	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000255018	2019/07/08	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000255018	2019/07/08	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	575.00
E00000255018	2019/07/08	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000255018	2019/07/08	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	985.00
E00000255018	2019/07/08	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	8,500.00
E00000255174	2019/07/10	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6,200.00
E00000255255	2019/07/11	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	74.55
E00000255255	2019/07/11	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	93.27
E00000255255	2019/07/11	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.65
E00000255255	2019/07/11	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	182.12
E00000255255	2019/07/11	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	205.67
E00000255255	2019/07/11	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	250.51
E00000255255	2019/07/11	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	344.28
E00000255255	2019/07/11	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	586.72
C00001471644	2019/07/08	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	13.94
C00001471644	2019/07/08	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	81.70
C00001471644	2019/07/08	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	99.60
C00001471644	2019/07/08	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	101.90
C00001471268	2019/07/05	DALEY,EVERARD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	103.96
C00001471203	2019/07/05	DAN NEWLIN & PARTNERS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	3.79
C00001471214	2019/07/05	DAN NEWLIN & PARTNERS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	4.18
C00001471204	2019/07/05	DAN NEWLIN & PARTNERS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	413.60
C00001471242	2019/07/05	DAN NEWLIN & PARTNERS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	725.46
C00001471243	2019/07/05	DAN NEWLIN & PARTNERS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	759.64
C00001472033	2019/07/11	DAVIS, MARQUEZ	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	638.23
C00001471877	2019/07/11	DELANGEL,GIAN CARLO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	74.25
C00001471598	2019/07/08	DELIVERY & DISTRIBUTION SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	25.00
C00001471598	2019/07/08	DELIVERY & DISTRIBUTION SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	25.00
C00001471598	2019/07/08	DELIVERY & DISTRIBUTION SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	37.50
C00001471598	2019/07/08	DELIVERY & DISTRIBUTION SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	37.50
C00001471598	2019/07/08	DELIVERY & DISTRIBUTION SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	37.50
C00001471707	2019/07/09	DELIVERY & DISTRIBUTION SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	37.50
C00001471707	2019/07/09	DELIVERY & DISTRIBUTION SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	37.50
C00001471707	2019/07/09	DELIVERY & DISTRIBUTION SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	775.00
C00001471707	2019/07/09	DELIVERY & DISTRIBUTION SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	775.00
E00000254924	2019/07/05	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	7.00
E00000254924	2019/07/05	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	18.84
E00000254958	2019/07/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	32.00
E00000254924	2019/07/05	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	45.27
E00000254958	2019/07/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	46.38
E00000254958	2019/07/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	48.84
E00000254924	2019/07/05	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	51.39
E00000254958	2019/07/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	53.61
E00000254958	2019/07/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	54.00
E00000254958	2019/07/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	59.80
E00000254912	2019/07/05	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	59.98
E00000254912	2019/07/05	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	59.98
E00000254912	2019/07/05	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	59.98
E00000254912	2019/07/05	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	63.00
E00000254958	2019/07/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	65.82
E00000254958	2019/07/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	76.26
E00000254958	2019/07/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	76.32
E00000254958	2019/07/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	87.72
E00000254958	2019/07/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	88.00
E00000254958	2019/07/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	89.28
E00000254958	2019/07/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	92.70
E00000254958	2019/07/05	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	120.00

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C00001471291	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	48.15
C00001471281	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.90
C00001471280	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.91
C00001471336	2019/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.65
C00001471294	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	54.70
C00001471451	2019/07/05	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	54.89
C00001471464	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	56.96
C00001471279	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.99
C00001471291	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	61.01
C00001471353	2019/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.76
C00001471352	2019/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.08
C00001471280	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.52
C00001471278	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.90
C00001471280	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.79
C00001471322	2019/07/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	68.47
C00001471278	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.25
C00001471327	2019/07/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	77.35
C00001471277	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.29
C00001471280	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.81
C00001471280	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.44
C00001471279	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.83
C00001471290	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	86.80
C00001471278	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.88
C00001471277	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.96
C00001471281	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.72
C00001471277	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.73
C00001471338	2019/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	110.35
C00001471291	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TANGALO PARK	UTILITIES	112.86
C00001471321	2019/07/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	118.13
C00001471323	2019/07/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	120.51
C00001471291	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	130.70
C00001471281	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.11
C00001471281	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.24
C00001471281	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.11
C00001471292	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	151.74
C00001471290	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	177.66
C00001471279	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	181.61
C00001471290	2019/07/05	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	UTILITIES	187.78
C00001471316	2019/07/05	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
C00001471464	2019/07/05	DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	204.92
C00001471290	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	207.64
C00001471319	2019/07/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	209.29
C00001471292	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	211.14
C00001471280	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	212.62
C00001471307	2019/07/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	212.72
C00001471294	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	215.01
C00001471292	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	220.35
C00001471292	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	223.64
C00001471291	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	223.70
C00001471291	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	224.71
C00001471315	2019/07/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	234.16
C00001471324	2019/07/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	239.63
C00001471333	2019/07/05	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
C00001471291	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION	UTILITIES	251.51
C00001471294	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	256.85
C00001471329	2019/07/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	265.12
C00001471296	2019/07/05	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	267.94
C00001471290	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	272.02
C00001471334	2019/07/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	273.00
C00001471293	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	UTILITIES	280.29
C00001471293	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	284.07
C00001471292	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	289.83
C00001471296	2019/07/05	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	291.07
C00001471290	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	293.02
C00001471294	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	294.03
C00001471301	2019/07/05	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
C00001471332	2019/07/05	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
C00001471464	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	336.87

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C00001471302	2019/07/05	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
C00001471303	2019/07/05	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
C00001471305	2019/07/05	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
C00001471313	2019/07/05	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
C00001471292	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK UTILITIES	368.52
C00001471294	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK UTILITIES	369.75
C00001471317	2019/07/05	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
C00001471318	2019/07/05	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
C00001471330	2019/07/05	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
C00001471326	2019/07/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	379.23
C00001471314	2019/07/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	388.79
C00001471280	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	400.61
C00001471304	2019/07/05	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
C00001471309	2019/07/05	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
C00001471312	2019/07/05	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
C00001471325	2019/07/05	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
C00001471328	2019/07/05	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
C00001471306	2019/07/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	429.41
C00001471279	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	452.89
C00001471296	2019/07/05	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN UTILITIES	UTILITIES	458.25
C00001471278	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	478.91
C00001471291	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK UTILITIES	521.53
C00001471308	2019/07/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	522.86
C00001471312	2019/07/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	528.22
C00001471290	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK UTILITIES	538.25
C00001471296	2019/07/05	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN UTILITIES	UTILITIES	598.07
C00001471310	2019/07/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	599.67
C00001471311	2019/07/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001471320	2019/07/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001471296	2019/07/05	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT UTILITIES	UTILITIES	637.85
C00001471279	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	690.10
C00001471291	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX UTILITIES	790.34
C00001471290	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX UTILITIES	805.66
C00001471296	2019/07/05	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT UTILITIES	1,119.49
C00001471408	2019/07/05	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE - RESCUE	FACILITIES UTILITIES	1,366.19
C00001471294	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX UTILITIES	1,381.70
C00001471278	2019/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,394.39
C00001471293	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM UTILITIES	3,773.14
C00001471296	2019/07/05	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT UTILITIES	4,200.41
C00001471293	2019/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM UTILITIES	4,232.44
C00001471545	2019/07/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS	TRAFFIC SIGNALS UTILITIES	(6.83)
C00001471562	2019/07/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS	TRAFFIC SIGNALS UTILITIES	7.49
C00001471562	2019/07/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS	TRAFFIC SIGNALS UTILITIES	13.11
C00001471524	2019/07/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PLAN, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK UTILITIES	13.73
C00001471564	2019/07/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS	TRAFFIC SIGNALS UTILITIES	13.98
C00001471564	2019/07/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS	TRAFFIC SIGNALS UTILITIES	14.36
000000008227	2019/07/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS	TRAFFIC SIGNALS UTILITIES	14.73
C00001471566	2019/07/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE UTILITIES	16.64
C00001471543	2019/07/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS	TRAFFIC SIGNALS UTILITIES	16.79
C00001471539	2019/07/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS	TRAFFIC SIGNALS UTILITIES	18.68
C00001471524	2019/07/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK UTILITIES	19.66
C00001471566	2019/07/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE UTILITIES	19.79
000000008227	2019/07/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS	TRAFFIC SIGNALS UTILITIES	21.15
C00001471539	2019/07/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS	TRAFFIC SIGNALS UTILITIES	22.09
C00001471500	2019/07/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.43
C00001471565	2019/07/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS	TRAFFIC SIGNALS UTILITIES	22.64
000000008227	2019/07/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS	TRAFFIC SIGNALS UTILITIES	22.79
C00001471562	2019/07/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.81
C00001471500	2019/07/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.19
C00001471562	2019/07/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS	TRAFFIC SIGNALS UTILITIES	23.88
C00001471499	2019/07/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.21
C00001471564	2019/07/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS	TRAFFIC SIGNALS UTILITIES	24.50
C00001471502	2019/07/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.57
C00001471501	2019/07/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.33
C00001471501	2019/07/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.46

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C00001471531	2019/07/08	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
C00001471533	2019/07/08	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
C00001471534	2019/07/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	315.46
C00001471528	2019/07/08	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
C00001471536	2019/07/08	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
C00001471499	2019/07/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	446.44
C00001471538	2019/07/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	569.99
C00001471534	2019/07/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	593.25
C00001471499	2019/07/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	622.18
C00001471500	2019/07/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	670.98
C00001471498	2019/07/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	679.92
C00001471501	2019/07/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	716.79
C00001471501	2019/07/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,460.17
C00001471498	2019/07/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,703.88
C00001471502	2019/07/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,601.12
C00001471659	2019/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.14
C00001471658	2019/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.17
C00001471658	2019/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.43
C00001471664	2019/07/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	26.71
C00001471710	2019/07/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	30.00
C00001471671	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	31.95
C00001471658	2019/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.89
C00001471659	2019/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.53
C00001471659	2019/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.66
C00001471659	2019/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.04
C00001471658	2019/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.21
C00001471671	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	40.58
C00001471658	2019/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.12
C00001471659	2019/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.49
C00001471659	2019/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.56
C00001471659	2019/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.94
C00001471673	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	73.87
C00001471674	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	73.87
C00001471658	2019/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.61
C00001471672	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	98.61
C00001471661	2019/07/09	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCF DRAIN MAINT IMP	UTILITIES	109.28
C00001471664	2019/07/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	115.69
C00001471658	2019/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.62
C00001471659	2019/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.99
C00001471659	2019/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.67
C00001471658	2019/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	164.61
C00001471664	2019/07/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	219.74
C00001471673	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	254.12
C00001471657	2019/07/09	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	268.33
C00001471659	2019/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	330.24
C00001471710	2019/07/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	342.43
000000008228	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	344.27
C00001471658	2019/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	373.68
C00001471660	2019/07/09	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INTL	UTILITIES	493.17
C00001471674	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	512.64
C00001471672	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	516.23
C00001471671	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	539.24
C00001471672	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	573.50
C00001471671	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	576.97
C00001471658	2019/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	591.98
C00001471674	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	610.76
C00001471673	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	612.38
C00001471710	2019/07/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	668.73
000000008228	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	673.11
C00001471673	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	685.83
C00001471671	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	695.59
C00001471672	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	783.57
C00001471710	2019/07/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	899.64
C00001471710	2019/07/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	908.03
C00001471710	2019/07/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	973.73
C00001471674	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,009.17
C00001471710	2019/07/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,090.65
C00001471710	2019/07/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,252.09
C00001471671	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,395.85
C00001471671	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,535.60
C00001471672	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,916.45
C00001471674	2019/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,108.15

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C00001471907	2019/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	313.57
C00001471906	2019/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	343.44
C00001471907	2019/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	350.88
C00001471997	2019/07/11	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
C00001471983	2019/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	476.89
C00001471903	2019/07/11	DUKE ENERGY FLORIDA INC DBA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	UTILITIES	539.91
C00001471903	2019/07/11	DUKE ENERGY FLORIDA INC DBA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	UTILITIES	773.96
C00001471925	2019/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	870.45
C00001471925	2019/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	1,021.86
C00001471914	2019/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,353.61
C00001471913	2019/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	3,673.46
C00001471983	2019/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION	UTILITIES	4,227.81
C00001471914	2019/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CENTER/GYM	UTILITIES-ELECTRIC	4,827.13
C00001471983	2019/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WATER PRODUCTION	UTILITIES	5,010.13
C00001471914	2019/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	RENAISSANCE SENIOR CENTER	UTILITIES-ELECTRIC	6,770.87
00000008230	2019/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	10,732.00
C00001471914	2019/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-ELECTRIC	19,290.41
C00001471914	2019/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	28,724.81
C00001471914	2019/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	UTILITIES-ELECTRIC	53,496.32
C00001472034	2019/07/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	75.00
E00000255270	2019/07/11	DUVAL FORD LLC DBA	WORK RELEASE TRUST	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	DEPOS FROM INDIV-MANUAL ACCT	(350.00)
E00000255270	2019/07/11	DUVAL FORD LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	ROLLING STOCK	44.00
E00000255270	2019/07/11	DUVAL FORD LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	ROLLING STOCK	124.00
E00000255270	2019/07/11	DUVAL FORD LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	ROLLING STOCK	230.00
E00000255270	2019/07/11	DUVAL FORD LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	ROLLING STOCK	350.00
E00000255270	2019/07/11	DUVAL FORD LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	350.00
E00000255270	2019/07/11	DUVAL FORD LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	ROLLING STOCK	18,572.00
E00000254927	2019/07/05	DYNATOUCH CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	81.00
C00001471468	2019/07/05	DYNATOUCH CORPORATION	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	(3,060.00)
C00001471468	2019/07/05	DYNATOUCH CORPORATION	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	220.00
C00001471468	2019/07/05	DYNATOUCH CORPORATION	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	220.00
C00001471468	2019/07/05	DYNATOUCH CORPORATION	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001471468	2019/07/05	DYNATOUCH CORPORATION	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001471468	2019/07/05	DYNATOUCH CORPORATION	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	920.00
C00001471468	2019/07/05	DYNATOUCH CORPORATION	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	920.00
C00001471468	2019/07/05	DYNATOUCH CORPORATION	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT	3,060.00
C00001471468	2019/07/05	DYNATOUCH CORPORATION	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT	8,460.00
C00001471468	2019/07/05	DYNATOUCH CORPORATION	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT	8,460.00
E00000254917	2019/07/05	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	43.50
E00000254917	2019/07/05	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	130.50
E00000254917	2019/07/05	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	179.50
E00000254917	2019/07/05	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	800.92
E00000254917	2019/07/05	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	800.92
E00000254917	2019/07/05	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92
E00000254917	2019/07/05	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92
E00000255022	2019/07/08	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.00
E00000255022	2019/07/08	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	633.12
C00001471954	2019/07/11	EEC ACQUISITION LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	13.95
C00001471954	2019/07/11	EEC ACQUISITION LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	71.00
C00001471954	2019/07/11	EEC ACQUISITION LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	104.95
C00001471954	2019/07/11	EEC ACQUISITION LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	363.00
C00001471954	2019/07/11	EEC ACQUISITION LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	737.39
C00001471217	2019/07/05	EMBARQ FLORIDA INC DBA	ELITE SCREENS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	184.01
C00001471285	2019/07/05	EMBARQ FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	212.08
C00001471412	2019/07/05	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	22.87
C00001471412	2019/07/05	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	436.55
C00001471504	2019/07/08	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	48.52
C00001471559	2019/07/08	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	52.00
C00001471560	2019/07/08	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	86.52
C00001471505	2019/07/08	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	86.96
C00001471775	2019/07/10	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	155.05
C00001471912	2019/07/11	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	26.00
C00001471915	2019/07/11	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	26.00
C00001471915	2019/07/11	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	45.35
C00001471918	2019/07/11	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	45.35
C00001471915	2019/07/11	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	50.63
C00001471985	2019/07/11	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	APOPKA STATION	COMMUNICATIONS	78.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001471985	2019/07/11	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	87.31
C00001471985	2019/07/11	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	97.04
C00001471985	2019/07/11	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	142.00
C00001471985	2019/07/11	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION	COMMUNICATIONS	199.94
C00001471985	2019/07/11	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION	COMMUNICATIONS	214.48
C00001471915	2019/07/11	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	271.14
C00001471917	2019/07/11	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.78
E00000255264	2019/07/11	ENERGYCAP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	SOFTWARE LICENSING SUPPORT FEE	(5,950.00)
E00000255264	2019/07/11	ENERGYCAP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	SOFTWARE LICENSING SUPPORT FEE	5,950.00
E00000255264	2019/07/11	ENERGYCAP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC-TRAINING	5,950.00
E00000255155	2019/07/10	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,886.21
E00000255021	2019/07/08	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	9,420.72
E00000255179	2019/07/10	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	9,408.48
E00000255179	2019/07/10	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	9,408.48
E00000255104	2019/07/09	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	193.60
E00000255104	2019/07/09	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,804.87
E00000255278	2019/07/11	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,440.00
C00001471804	2019/07/10	ENVIRONMENTAL RESEARCH & DESIGN INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	10,747.82
E00000255163	2019/07/10	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,056.60
E00000255163	2019/07/10	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,056.60
E00000255163	2019/07/10	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,973.10
E00000255163	2019/07/10	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,973.10
E00000255163	2019/07/10	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,303.00
E00000255163	2019/07/10	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,303.00
E00000255163	2019/07/10	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	9,043.84
E00000255163	2019/07/10	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	9,043.84
C00001471612	2019/07/08	EPIC ENGINEERING & CONSULTING GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	4,069.86
E00000255156	2019/07/10	EPS CONTRACTOR GROUP CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	477.50
E00000255156	2019/07/10	EPS CONTRACTOR GROUP CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	606.18
E00000255156	2019/07/10	EPS CONTRACTOR GROUP CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	1,538.42
E00000255156	2019/07/10	EPS CONTRACTOR GROUP CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	1,900.00
E00000255156	2019/07/10	EPS CONTRACTOR GROUP CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,435.16
E00000255156	2019/07/10	EPS CONTRACTOR GROUP CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	3,513.16
E00000255156	2019/07/10	EPS CONTRACTOR GROUP CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	4,652.74
E00000255156	2019/07/10	EPS CONTRACTOR GROUP CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	5,882.20
C00001471246	2019/07/05	ESTERGARD, JAMES C	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	5.57
C00001471435	2019/07/05	ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.40
C00001471435	2019/07/05	ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.40
C00001471435	2019/07/05	ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	204.00
C00001471435	2019/07/05	ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	204.00
C00001471435	2019/07/05	ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,703.80
C00001471435	2019/07/05	ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,703.80
E00000254988	2019/07/08	EVANGELO, CATHY MARIE	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	LOCAL TRAVEL	10.00
C00001471446	2019/07/05	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	52.50
C00001471446	2019/07/05	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	255.00
C00001471446	2019/07/05	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	325.00
C00001471446	2019/07/05	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	400.00
C00001471447	2019/07/05	EXHIBITOR PUBLICATIONS INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	5,241.75
C00001471999	2019/07/11	FALLIN PINES CRITTER RESCUE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,250.00
C00001471476	2019/07/08	FARBER,SCOTT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	51.17
C00001471694	2019/07/09	FASHIONS TO FIT LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	261.84
C00001471694	2019/07/09	FASHIONS TO FIT LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	327.30
E00000255296	2019/07/11	FASNACHT, CHRISTOPHER J	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	8.19
E00000255296	2019/07/11	FASNACHT, CHRISTOPHER J	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	56.07
C00001471463	2019/07/05	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	61.61
C00001471633	2019/07/08	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	61.61
C00001471633	2019/07/08	FEDERAL EXPRESS CORPORATION	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE and MESSENGER SVCS	62.51
E00000255082	2019/07/09	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR4	AID TO PRIVATE ORGANIZATIONS	597.58

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E00000255082	2019/07/09	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR4	AID TO PRIVATE ORGANIZATIONS	5,975.78
E00000255082	2019/07/09	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR4	AID TO PRIVATE ORGANIZATIONS	8,000.00
C00001471813	2019/07/10	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	300.00
C00001471813	2019/07/10	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	401.00
C00001471813	2019/07/10	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	486.30
C00001471813	2019/07/10	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	585.00
C00001471813	2019/07/10	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	700.00
C00001471813	2019/07/10	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	719.00
C00001471813	2019/07/10	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	818.80
C00001471813	2019/07/10	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,464.00
C00001471813	2019/07/10	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,699.20
C00001471813	2019/07/10	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,755.00
C00001471813	2019/07/10	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,873.08
E00000255011	2019/07/08	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	770.94
E00000255245	2019/07/11	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	667.33
C00001472035	2019/07/11	FERRY, RANDOLPH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001471878	2019/07/11	FIRST AMERICAN TITLE INSURANCE COMPANY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	43.36
C00001471596	2019/07/08	LP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	12,750.00
C00001471407	2019/07/05	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	1,070.32
C00001471407	2019/07/05	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	3,210.96
C00001471407	2019/07/05	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	7,224.66
C00001471477	2019/07/08	FIX,T	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	136.93
C00001471949	2019/07/11	FL DEPT OF HEALTH / BUREAU OF RADIATION CONTROL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	PAYMENTS TO OTHER GOVERNMENTAL	240.00
E00000255026	2019/07/08	FLAGLER CONSTRUCTION EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
E00000255026	2019/07/08	FLAGLER CONSTRUCTION EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.83
E00000255026	2019/07/08	FLAGLER CONSTRUCTION EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	173.32
E00000255026	2019/07/08	FLAGLER CONSTRUCTION EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	557.87
E00000255026	2019/07/08	FLAGLER CONSTRUCTION EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	664.59
E00000255295	2019/07/11	FLOER, JAMIE DARYL	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	OUT OF COUNTY TRAVEL	105.00
E00000255310	2019/07/11	FLORES, VIANCA SHAINA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	LOCAL TRAVEL	17.27
C00001471763	2019/07/10	FLORIDA A & M UNIVERSITY COLLEGE OF LAW	LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS	19,289.18
C00001471247	2019/07/05	FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	446.69
C00001471654	2019/07/09	FLORIDA CENTRAL RAILROAD CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	22.23
C00001471654	2019/07/09	FLORIDA CENTRAL RAILROAD CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	889.28
E00000255034	2019/07/08	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	133.20
E00000255111	2019/07/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000255111	2019/07/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000255111	2019/07/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	460.20
E00000255111	2019/07/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	591.80
E00000255111	2019/07/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000255111	2019/07/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,181.50
C00001471805	2019/07/10	FLORIDA DEPT OF FINANCIAL SVCS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	PAYMENTS TO OTHER GOVERNMENTAL	55,351.59
E00000255079	2019/07/09	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	3,451.15
E00000255079	2019/07/09	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	3,601.90
C00001471684	2019/07/09	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	7,555.67
C00001471683	2019/07/09	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	9,370.17
C00001471683	2019/07/09	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	11,971.39
C00001471684	2019/07/09	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	13,444.05
E00000255079	2019/07/09	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	13,803.77
E00000255079	2019/07/09	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	15,955.49
E00000255078	2019/07/09	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	10,348.51
E00000255078	2019/07/09	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	21,525.30

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E00000255078	2019/07/09	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	29,954.65
E00000255078	2019/07/09	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	38,697.92
C00001471904	2019/07/11	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	6.48
C00001471904	2019/07/11	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	6.48
C00001471723	2019/07/09	FLORIDA DEPT OF LAW ENFORCEMENT FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	2,136.00
C00001471737	2019/07/09	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	0.12
C00001471737	2019/07/09	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	0.14
C00001471737	2019/07/09	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	17.27
C00001471737	2019/07/09	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	17.27
C00001471737	2019/07/09	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK DEPUTY BRANDON COATES COMM PARK-OPS	COMMUNICATIONS	22.41
C00001471737	2019/07/09	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	22.41
C00001471737	2019/07/09	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	34.54
C00001471737	2019/07/09	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	67.23
C00001471737	2019/07/09	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	69.08
C00001471737	2019/07/09	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	69.08
C00001471737	2019/07/09	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	86.35
C00001471737	2019/07/09	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	112.05
C00001471806	2019/07/10	FLORIDA ENGINEERING GROUP INC	LOCAL OPTION GAS TAX	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC WORKS	COMMUNICATIONS	138.16
C00001471391	2019/07/05	FLORIDA HIGHWAY PATROL	SPEC TRUST & AGENCY	COMPTROLLER	DRAINAGE REHAB COMM CORR-DUE TO OTH GOVTS	STORMWATER STRUCT and FACILITI	8,398.60
C00001471734	2019/07/09	FLORIDA INDUSTRIAL SCALE COMPANY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF BUILDINGS, IMPR EQUIPMENT	7.16
C00001471636	2019/07/08	FLORIDA OUTDOOR EQUIPMENT INC. FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001471706	2019/07/09	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001471706	2019/07/09	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001471706	2019/07/09	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001471706	2019/07/09	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001471706	2019/07/09	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001471706	2019/07/09	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001471706	2019/07/09	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001471706	2019/07/09	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001471706	2019/07/09	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001471706	2019/07/09	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001471706	2019/07/09	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001471706	2019/07/09	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001471706	2019/07/09	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001471706	2019/07/09	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	65.00

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C00001471706	2019/07/09	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001471706	2019/07/09	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001471705	2019/07/09	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001471705	2019/07/09	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001471829	2019/07/10	FLORIDA RADIOCHEMISTRY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.45
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.14
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.45
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.95
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.94
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10.69
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	259.35
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	390.00
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,987.56
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,759.72
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,131.00
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,211.73
E00000254963	2019/07/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,500.15
E00000255281	2019/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000255281	2019/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000255281	2019/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.32
E00000255281	2019/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.43
E00000255281	2019/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.13
E00000255281	2019/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.71
E00000255281	2019/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00

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E00000255281	2019/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000255281	2019/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	160.00
E00000255281	2019/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000255281	2019/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
E00000255281	2019/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	360.00
E00000255281	2019/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	813.96
E00000255281	2019/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,216.38
E00000255281	2019/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,864.82
E00000255281	2019/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,131.00
E00000255130	2019/07/09	FORD, CRYSTAL	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL	30.53
C00001471248	2019/07/05	FORRESTER, ROBERT L	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	125.00
E00000254996	2019/07/08	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.09
E00000255035	2019/07/08	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	42.76
E00000254996	2019/07/08	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	424.55
E00000255035	2019/07/08	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	723.56
E00000255035	2019/07/08	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	741.30
E00000254996	2019/07/08	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,006.05
E00000255035	2019/07/08	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,429.65
E00000255107	2019/07/09	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	14.88
E00000255107	2019/07/09	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	496.00
E00000255107	2019/07/09	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,057.63
E00000255107	2019/07/09	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,079.38
E00000255107	2019/07/09	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,306.80
E00000255107	2019/07/09	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,715.18
E00000255107	2019/07/09	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,042.00
E00000255107	2019/07/09	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,224.00
E00000255107	2019/07/09	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,224.00
E00000255107	2019/07/09	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,260.00
E00000255107	2019/07/09	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,820.40
E00000255107	2019/07/09	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	6,207.30
E00000255259	2019/07/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	335.44
E00000255259	2019/07/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,676.31
E00000255259	2019/07/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13,714.05
C00001471249	2019/07/05	FREEDOM HEALTH	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	111.63
C00001471988	2019/07/11	G W TRUCKING INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,224.00
E00000254951	2019/07/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	470.70
E00000254905	2019/07/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	556.80
E00000254905	2019/07/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	556.80
E00000254951	2019/07/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	556.80
E00000254951	2019/07/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	584.64
E00000254951	2019/07/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	612.48
E00000254951	2019/07/05	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	739.93
E00000254951	2019/07/05	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	814.08
E00000254951	2019/07/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,034.32
E00000254951	2019/07/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,179.72
E00000254951	2019/07/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,182.08
E00000254951	2019/07/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,241.88
E00000254951	2019/07/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,255.20
E00000254951	2019/07/05	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,881.32
E00000254951	2019/07/05	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,581.31
E00000254951	2019/07/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,145.96
E00000255010	2019/07/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,708.72
E00000255010	2019/07/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	1,727.21
E00000255010	2019/07/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,763.84
E00000255010	2019/07/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,202.46
E00000255010	2019/07/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,204.80
E00000255010	2019/07/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,287.48
E00000255010	2019/07/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000255010	2019/07/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000255010	2019/07/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,315.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000255253	2019/07/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,172.76
E00000255253	2019/07/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
E00000255253	2019/07/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,469.66
E00000255253	2019/07/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
E00000255244	2019/07/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2,284.04
E00000255244	2019/07/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000255253	2019/07/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,603.04
E00000255253	2019/07/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,825.76
E00000255253	2019/07/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	4,285.68
E00000255253	2019/07/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,285.68
E00000255253	2019/07/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	11,921.25
E00000255253	2019/07/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	12,126.24
E00000255253	2019/07/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,334.84
E00000255210	2019/07/10	GAINES, STACY LEONARD	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	17.83
E00000255304	2019/07/11	GALLIGAN, JOSEPH ANDREW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	LAW ENFORC EDUC - CORRECTIONS	LOCAL TRAVEL	17.89
E00000255089	2019/07/09	GALLS LLC	GENERAL FUND	CORRECTIONS	HUMAN RESOURCE/COMP & RECRUIT	EQUIPMENT LESS THAN \$1000	2,500.00
C00001471853	2019/07/10	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001471853	2019/07/10	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001471853	2019/07/10	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001471853	2019/07/10	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001471853	2019/07/10	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001471853	2019/07/10	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001471853	2019/07/10	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001471853	2019/07/10	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	2,240.00
C00001471853	2019/07/10	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	5,000.00
E00000254973	2019/07/05	GARCIA, NATALIA MINERVA	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	LOCAL TRAVEL	16.02
C00001471383	2019/07/05	GATUS-PHARMA LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	2.25
C00001471383	2019/07/05	GATUS-PHARMA LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	2.50
C00001471383	2019/07/05	GATUS-PHARMA LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	4.50
C00001471383	2019/07/05	GATUS-PHARMA LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	6.75
C00001471383	2019/07/05	GATUS-PHARMA LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	6.75
C00001471383	2019/07/05	GATUS-PHARMA LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	15.75
C00001471383	2019/07/05	GATUS-PHARMA LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	15.75
C00001471383	2019/07/05	GATUS-PHARMA LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	18.00
C00001471383	2019/07/05	GATUS-PHARMA LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	22.53
C00001471383	2019/07/05	GATUS-PHARMA LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	24.75
C00001471383	2019/07/05	GATUS-PHARMA LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	24.83
C00001471383	2019/07/05	GATUS-PHARMA LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	27.59
C00001471383	2019/07/05	GATUS-PHARMA LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	29.25
C00001471383	2019/07/05	GATUS-PHARMA LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	29.25
C00001471383	2019/07/05	GATUS-PHARMA LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	29.25
C00001471383	2019/07/05	GATUS-PHARMA LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	39.00
C00001471383	2019/07/05	GATUS-PHARMA LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	54.43
C00001471973	2019/07/11	GAWA GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	BOOKS, COMPACT DISKS, VIDEOS,	500.00
C00001471973	2019/07/11	GAWA GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	BOOKS, COMPACT DISKS, VIDEOS,	1,800.00
C00001471973	2019/07/11	GAWA GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	BOOKS, COMPACT DISKS, VIDEOS,	2,500.00
E00000255297	2019/07/11	GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	2.75
E00000255297	2019/07/11	GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	9.35
E00000255162	2019/07/10	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	750.00
E00000255162	2019/07/10	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,571.83
E00000255162	2019/07/10	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,950.00
E00000255241	2019/07/11	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	610.80
E00000255241	2019/07/11	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	750.00
C00001471436	2019/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.65
C00001471436	2019/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.91
C00001471436	2019/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.37
C00001471436	2019/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.37
C00001471436	2019/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.64
C00001471436	2019/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.44
C00001471436	2019/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.86
C00001471436	2019/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.09
C00001471436	2019/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	135.48
C00001471415	2019/07/05	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001471415	2019/07/05	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001471415	2019/07/05	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001471415	2019/07/05	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001471415	2019/07/05	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001471415	2019/07/05	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001471436	2019/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	316.94
C00001471625	2019/07/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(84.22)

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C00001471625	2019/07/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.94
C00001471625	2019/07/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.99
C00001471625	2019/07/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.12
C00001471625	2019/07/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.11
C00001471625	2019/07/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.00
C00001471625	2019/07/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.00
C00001471625	2019/07/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.04
C00001471625	2019/07/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.26
C00001471625	2019/07/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.37
C00001471625	2019/07/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	128.04
C00001471625	2019/07/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.43
C00001471625	2019/07/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	186.25
C00001471625	2019/07/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	281.54
C00001471729	2019/07/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.86
C00001471729	2019/07/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.67
C00001471729	2019/07/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	199.28
C00001472000	2019/07/11	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.58
C00001472000	2019/07/11	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.23
C00001472000	2019/07/11	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	146.86
C00001472000	2019/07/11	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	241.97
C00001471679	2019/07/09	GEOSYNTEC CONSULTANTS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURTHOUSE DEWATERING SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	951.22
C00001471679	2019/07/09	GEOSYNTEC CONSULTANTS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	RESEARCH and STUDIES	1,887.52
E00000254989	2019/07/08	GINES, YAHAIRA	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	LOCAL TRAVEL	25.56
C00001472036	2019/07/11	GIOIOSA, ANTONIO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000255097	2019/07/09	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,815.00
E00000255003	2019/07/08	GOLF CART COMPANY LLC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	165.00
E00000255003	2019/07/08	GOLF CART COMPANY LLC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	165.00
E00000255003	2019/07/08	GOLF CART COMPANY LLC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	165.00
E00000255003	2019/07/08	GOLF CART COMPANY LLC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	255.00
C00001472037	2019/07/11	GONZALEZ, CHRIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000254976	2019/07/05	GOOCH, JENNIFER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	OUT OF COUNTY TRAVEL	113.00
E00000255131	2019/07/09	GOODRICH, JOHN ARTHUR JOSEPH	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	89.72
E00000255131	2019/07/09	GOODRICH, JOHN ARTHUR JOSEPH	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	125.40
E00000255068	2019/07/09	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,187.36
E00000255068	2019/07/09	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,426.80
C00001471478	2019/07/08	GOSSETT,RYAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	81.06
C00001471622	2019/07/08	GRANADA VILLAS HOMEOWNERS ASSN INC	RETENTION PONDS-GRP 237	COMPTRROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	257.00
C00001471622	2019/07/08	GRANADA VILLAS HOMEOWNERS ASSN INC	RETENTION PONDS-GRP 237	COMPTRROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	257.00
E00000255071	2019/07/09	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	GRAND AVE ECO COMM DEV CORP FY19	AID TO PRIVATE ORGANIZATIONS	2,637.73
C00001471879	2019/07/11	GRANT,GARFIELD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	32.00
C00001471733	2019/07/09	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12,935.52
C00001471733	2019/07/09	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135,307.93
C00001471814	2019/07/10	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10.88
C00001471814	2019/07/10	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	26.02
C00001471814	2019/07/10	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	30.44
C00001471814	2019/07/10	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	597.03
C00001471814	2019/07/10	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	629.50
C00001471814	2019/07/10	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	707.60
C00001471965	2019/07/11	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	1,378.60
C00001471993	2019/07/11	CONTRACTORS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF BUILDINGS, IMPR	48,954.35
C00001471720	2019/07/09	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	480.62
C00001471045	2019/07/09	GREENWAY CHRYSLER JEEP DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	(23,352.46)
C00001471716	2019/07/09	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,316.00
C00001471716	2019/07/09	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,050.50
C00001471716	2019/07/09	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	6,323.20
C00001471716	2019/07/09	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	16,211.00
E00000255143	2019/07/10	GTC ENGINEERING CORP	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	1,202.36

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001471269	2019/07/05	GUALBERTO,GIOVANI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.87
C00001471479	2019/07/08	GUTICOLL,MAYIDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	526.80
E00000255044	2019/07/08	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000255044	2019/07/08	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000255044	2019/07/08	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000255044	2019/07/08	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001471470	2019/07/08	HAIMRAJ, MAHESH H and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E00000255067	2019/07/09	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RESEARCH and STUDIES	6,085.80
E00000255142	2019/07/10	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	4,115.00
E00000254918	2019/07/05	HARTMANS APPLIANCE REPAIR LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	93.95
E00000255065	2019/07/09	HDR ENGINEERING INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	35,314.04
C00001471680	2019/07/09	HEALTH CARE CENTER FOR THE HOMELESS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE CENTER FOR THE HOMELESS FY19	AID TO PRIVATE ORGANIZATIONS	3,279.45
C00001471373	2019/07/05	HOMELESS INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	CONTRACT SERVICES MEDICAL	25,000.00
E00000255226	2019/07/11	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,609.50
E00000255226	2019/07/11	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	4,847.00
E00000255226	2019/07/11	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	37,948.82
E00000255226	2019/07/11	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	109,939.90
E00000255114	2019/07/09	HEAVENLY HEARTS CLEANING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,720.00
E00000255114	2019/07/09	HEAVENLY HEARTS CLEANING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,240.00
E00000255024	2019/07/08	HELPING HAND LAWN CARE INC	MAINT NON-PVD R/W-GRP 306	COMPTRROLLER	MAINT NON/PVD	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000255204	2019/07/10	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000255204	2019/07/10	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000255204	2019/07/10	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000255204	2019/07/10	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000255204	2019/07/10	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000255204	2019/07/10	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000255204	2019/07/10	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000255204	2019/07/10	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000255204	2019/07/10	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000255204	2019/07/10	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000255204	2019/07/10	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000255204	2019/07/10	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000255204	2019/07/10	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROSE PLACE	MAINTENANCE OF BUILDINGS, IMPR	1,056.00
E00000255204	2019/07/10	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,496.00
E00000255204	2019/07/10	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	1,848.00
E00000255204	2019/07/10	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM	MAINTENANCE OF BUILDINGS, IMPR	2,389.00
E00000255258	2019/07/11	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,425.00
E00000255258	2019/07/11	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	7,000.00
C00001471864	2019/07/11	HENNEN LAW PLLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.02
000000017774	2019/07/09	HENRY, WILLIE	WORK RELEASE TRUST				(14.47)
C00001471168	2019/07/05	HERNANDEZ-PENA, JOSIER	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000254941	2019/07/05	HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	154.24
E00000254941	2019/07/05	HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	340.00
E00000254941	2019/07/05	HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,515.30
E00000254941	2019/07/05	HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
E00000255239	2019/07/11	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	159.92
C00001471992	2019/07/11	HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,944.00
C00001471169	2019/07/05	HILTON, SHANEA	GENERAL FUND	CORRECTIONS	PROBATION		50.00
E00000255302	2019/07/11	HODGE, DEBRA LUCILLE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	49.17
E00000255309	2019/07/11	HOLSTEN, SAMANTHA JEAN	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	LOCAL TRAVEL	7.43
C00001471995	2019/07/11	HOME DEPOT USA INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	173.50
C00001471995	2019/07/11	HOME DEPOT USA INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	208.20
C00001471995	2019/07/11	HOME DEPOT USA INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	208.20

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C00001471995	2019/07/11	HOME DEPOT USA INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	312.30
C00001471995	2019/07/11	HOME DEPOT USA INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	555.20
C00001471995	2019/07/11	HOME DEPOT USA INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	850.00
C00001471995	2019/07/11	HOME DEPOT USA INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	850.00
E00000255145	2019/07/10	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	18,119.00
E00000255202	2019/07/10	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	267.60
E00000255202	2019/07/10	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	692.40
E00000255202	2019/07/10	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,085.50
E00000255202	2019/07/10	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19,768.00
E00000255202	2019/07/10	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	64,728.00
E00000255202	2019/07/10	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	76,410.60
E00000255202	2019/07/10	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	231,942.00
E00000255202	2019/07/10	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	312,919.60
E00000255066	2019/07/09	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	18,200.12
E00000255066	2019/07/09	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	134,984.25
E00000255066	2019/07/09	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	INTERNATIONAL DRIVE (N WESTWOOD TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	159,526.74
E00000255066	2019/07/09	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE EMPLOYEE GRP INSUR-OTH THAN MEDICAL	UTILITY RELOCATIONS	163,412.30
C00001471900	2019/07/11	HUMANA INSURANCE CO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY		MEDICAL EXP BENEFITS	26,006.10
C00001471646	2019/07/08	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	169.96
C00001471646	2019/07/08	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	756.00
C00001471646	2019/07/08	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	2,224.80
E00000254913	2019/07/05	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	5,972.12
E00000255015	2019/07/08	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	116.34
E00000255242	2019/07/11	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	35.71
E00000255242	2019/07/11	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	76.53
E00000255242	2019/07/11	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	174.51
E00000255242	2019/07/11	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	187.50
E00000255069	2019/07/09	IMPOWER INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	IMPROVER INC FY19	AID TO PRIVATE ORGANIZATIONS	3,249.59
E00000255120	2019/07/09	IMULCHFL INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	10,560.00
E00000254914	2019/07/05	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000254914	2019/07/05	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	285.00
E00000254914	2019/07/05	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	295.00
E00000254914	2019/07/05	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000255206	2019/07/10	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000255206	2019/07/10	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	245.00
E00000255206	2019/07/10	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000255206	2019/07/10	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	298.00
E00000255206	2019/07/10	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	445.00
E00000255206	2019/07/10	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	570.00
E00000255206	2019/07/10	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001471287	2019/07/05	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	2,357.43
C00001471865	2019/07/11	INNOVARE HOMES LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	43.42
C00001471754	2019/07/10	INTEGRITY TITLE & GUARANTY AGENCY LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	17.42
E00000255049	2019/07/08	INTERBORO PACKAGING CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	194.40
E00000255029	2019/07/08	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	27.29
E00000255029	2019/07/08	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	49.79
E00000255029	2019/07/08	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	55.70
E00000255029	2019/07/08	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	83.82
E00000255029	2019/07/08	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	86.13

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E00000255103	2019/07/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.70
E00000255103	2019/07/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.05
E00000255103	2019/07/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	936.87
E00000255277	2019/07/11	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.60
E00000255277	2019/07/11	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.82
C00001472010	2019/07/11	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.19
E00000255277	2019/07/11	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.24
E00000255277	2019/07/11	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.13
E00000255277	2019/07/11	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	208.56
E00000255277	2019/07/11	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	499.24
C00001472007	2019/07/11	INTL DR MASTER TRANSIT & IMPROVEMENT DIST DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	PROMOTIONAL EXPENSES	2,975.00
E00000254899	2019/07/05	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	376.21
E00000254899	2019/07/05	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,545.04
E00000254899	2019/07/05	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,901.07
E00000254899	2019/07/05	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,846.24
E00000254899	2019/07/05	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS	3,532.94
E00000254899	2019/07/05	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	4,730.81
E00000254899	2019/07/05	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	8,041.99
E00000254899	2019/07/05	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	8,869.25
E00000254899	2019/07/05	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	9,660.10
E00000254899	2019/07/05	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,678.24
E00000255144	2019/07/10	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	3,890.22
E00000255224	2019/07/11	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,228.64
E00000255224	2019/07/11	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,132.35
E00000255224	2019/07/11	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,708.02
E00000255224	2019/07/11	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	69,073.39
E00000255276	2019/07/11	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	286.68
E00000255276	2019/07/11	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	409.55
E00000255276	2019/07/11	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	567.93
E00000255276	2019/07/11	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	657.81
E00000255276	2019/07/11	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	811.35
E00000255276	2019/07/11	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	939.75
C00001471480	2019/07/08	JARMAN, BARRY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.84
C00001471250	2019/07/05	JAROSCH FAMILY TRUST	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	98.63
E00000255126	2019/07/09	JENKINS-ALLEN, MARCHELLE YVETTE	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	OUT OF COUNTY TRAVEL	76.00
C00001471251	2019/07/05	JOHN K OVERCHUCK, P.A.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	799.52
E00000255225	2019/07/11	JOHNSON LAUX CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70,056.22
E00000255225	2019/07/11	JOHNSON LAUX CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	131,545.94
C00001471481	2019/07/08	JOHNSTON, JAMES R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	135.07
E00000255057	2019/07/08	JONES, CHRISTOPHER NED	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	LICENSE AND CERTIFICATION FEES	86.00
E00000254971	2019/07/05	JONES, DAVID D	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	72.54

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C00001471681	2019/07/09	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RETAINAGE PAYABLE-CURRENT	5,626.53
C00001471952	2019/07/11	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 3 BARBER PK SPLASH PAD & PLAYGROUND	STRUCT and FAC OTH TH BLDGS	82,334.87
C00001471952	2019/07/11	JORDAN BROTHERS CONSTRUCTION LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	236,490.26
E00000255100	2019/07/09	JOSAM PRODUCTS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,826.50
C00001471605	2019/07/08	JS FIRE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	30.00
C00001471605	2019/07/08	JS FIRE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	648.50
C00001471605	2019/07/08	JS FIRE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,173.00
C00001471605	2019/07/08	JS FIRE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,105.50
C00001471270	2019/07/05	JUHNKE,KARINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.00
E00000255237	2019/07/11	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	25.00
E00000255237	2019/07/11	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000255237	2019/07/11	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00
E00000255237	2019/07/11	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	195.00
E00000255128	2019/07/09	KITT, JESSICA LOUISE	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	OUT OF COUNTY TRAVEL	101.83
C00001471398	2019/07/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	1.89
C00001471400	2019/07/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	23.65
C00001471399	2019/07/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	81.36
C00001471400	2019/07/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	121.92
C00001471398	2019/07/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
C00001471595	2019/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	19.28
C00001471595	2019/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	20.65
C00001471595	2019/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	21.34
C00001471595	2019/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	208.55
C00001471595	2019/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	208.55
C00001471595	2019/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	208.55
C00001471595	2019/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	208.55
C00001471595	2019/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	208.55
C00001471595	2019/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	208.55
C00001471595	2019/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	208.55
C00001471595	2019/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	208.55
C00001471595	2019/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	208.55
C00001471595	2019/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	208.55
C00001471595	2019/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	208.55
C00001471595	2019/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	208.55
C00001471721	2019/07/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	46.20
C00001471721	2019/07/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	49.19
C00001471721	2019/07/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	RENTAL OF EQUIPMENT	266.20
C00001471836	2019/07/10	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	9.33
C00001471836	2019/07/10	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	102.73
C00001471816	2019/07/10	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
C00001471816	2019/07/10	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	128.46
C00001471836	2019/07/10	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	201.77
C00001472009	2019/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1.64
C00001472009	2019/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	2.55
C00001471951	2019/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	23.01
C00001471951	2019/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	23.01

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C00001472009	2019/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	36.97
C00001471976	2019/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	53.30
C00001471951	2019/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	64.21
C00001472009	2019/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	69.08
C00001471951	2019/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	94.28
C00001471951	2019/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	106.56
C00001471951	2019/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.73
C00001472009	2019/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001472009	2019/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001472009	2019/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001471951	2019/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	145.40
C00001471976	2019/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	146.93
C00001471951	2019/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	150.09
C00001471951	2019/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	274.88
C00001471951	2019/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	274.88
C00001471976	2019/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	478.24
E00000255285	2019/07/11	KOORATHOTA, SUNITHA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	149.00
E00000255187	2019/07/10	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,640.00
E00000255187	2019/07/10	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	9,728.00
E00000255187	2019/07/10	KYRA SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	10,080.00
E00000255187	2019/07/10	KYRA SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	11,400.00
C00001471869	2019/07/11	LA ROSA TITLE LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	7.35
C00001471866	2019/07/11	LA ROSA TITLE LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	28.44
C00001471867	2019/07/11	LA ROSA TITLE LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	36.28
C00001471868	2019/07/11	LA ROSA TITLE LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	36.55
C00001471870	2019/07/11	LA ROSA TITLE LLC ESCROW ACCOUNT	WATER UTILITIES SYSTEM		ENVIRONMENTAL PROTECTION DIVISION: GF	CANCELLED VOUCHERS PAYABLE	313.92
E00000254977	2019/07/05	LALLBEHARRY, RYAN RAVINDRA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		OUT OF COUNTY TRAVEL	113.00
E00000255119	2019/07/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	AOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255119	2019/07/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255119	2019/07/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255119	2019/07/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255119	2019/07/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255119	2019/07/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255119	2019/07/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000255119	2019/07/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	730.00
E00000255197	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255197	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255197	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255197	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255197	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255197	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER	28.50

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E00000255197	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255197	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255197	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255197	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255197	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255197	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255197	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255197	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255197	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255197	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS SOUTH ORANGE YOUTH SPORTS COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255199	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255199	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255199	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255199	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK MARKS STREET SENIOR RECREATION COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255199	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255199	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255197	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000255197	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000255197	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000255197	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000255197	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000255199	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000255199	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000255199	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000255199	2019/07/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS SILVER STAR RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000255269	2019/07/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255269	2019/07/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK MEADOW WOODS RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255269	2019/07/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255269	2019/07/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255269	2019/07/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255269	2019/07/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000255269	2019/07/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	38.50

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E00000255269	2019/07/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000255072	2019/07/09	LAW OFFICE OF CASSANDRA L DENMARK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	LEGAL SERVICES	712.50
C00001471482	2019/07/08	LAW OFFICES OF MARY W KAPLAN PL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	128.42
E00000255129	2019/07/09	LAWRENCE, MARY F	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	OUT OF COUNTY TRAVEL	38.00
E00000254969	2019/07/05	LEHMAN, BRADLEY EDMUND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	72.09
C00001471428	2019/07/05	LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	566.00
C00001471483	2019/07/08	LEVENS, EDWARD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	59.64
C00001472004	2019/07/11	LEWIS, LONGMAN & WALKER PA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	329.00
E00000255073	2019/07/09	LIBBYS LEGACY BREAST CANCER FOUNDATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	1,637.50
C00001471252	2019/07/05	LIBERTY MUTUAL INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	756.00
E00000255229	2019/07/11	LIFE CONCEPTS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	QUEST FY19	AID TO PRIVATE ORGANIZATIONS	4,219.18
E00000255146	2019/07/10	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH AND STUDIES	3,946.80
E00000254974	2019/07/05	LITTON-GARZA, JENNIFER LYNN	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	LOCAL TRAVEL	5.03
C00001471484	2019/07/08	LIU, FENG	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	117.54
E00000255091	2019/07/09	LLOYDS GLASS SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,498.00
C00001471616	2019/07/08	LOGICAL CONCEPTS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	LICENSE AND CERTIFICATION FEES	84.43
C00001471616	2019/07/08	LOGICAL CONCEPTS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	LICENSE AND CERTIFICATION FEES	84.43
C00001471703	2019/07/09	LTS IMAGING PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	OFFICE SUPPLIES (NOT INCLUDING	89.97
C00001471703	2019/07/09	LTS IMAGING PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	OFFICE SUPPLIES (NOT INCLUDING	99.98
C00001471703	2019/07/09	LTS IMAGING PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	OFFICE SUPPLIES (NOT INCLUDING	119.00
C00001471703	2019/07/09	LTS IMAGING PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	OFFICE SUPPLIES (NOT INCLUDING	119.98
C00001471703	2019/07/09	LTS IMAGING PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	OFFICE SUPPLIES (NOT INCLUDING	119.98
C00001471703	2019/07/09	LTS IMAGING PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	OFFICE SUPPLIES (NOT INCLUDING	119.98
C00001471703	2019/07/09	LTS IMAGING PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	OFFICE SUPPLIES (NOT INCLUDING	199.00
C00001471703	2019/07/09	LTS IMAGING PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	OFFICE SUPPLIES (NOT INCLUDING	219.98
C00001471703	2019/07/09	LTS IMAGING PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	OFFICE SUPPLIES (NOT INCLUDING	239.96
C00001471703	2019/07/09	LTS IMAGING PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	OFFICE SUPPLIES (NOT INCLUDING	239.96
C00001471703	2019/07/09	LTS IMAGING PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	OFFICE SUPPLIES (NOT INCLUDING	357.00
C00001471253	2019/07/05	LU, XI	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	130.09
C00001471254	2019/07/05	LUDGATE, BERNICE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	105.45
E00000255070	2019/07/09	CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	2,067.50
E00000254933	2019/07/05	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.30
E00000254933	2019/07/05	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.24
E00000255181	2019/07/10	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.00
E00000255181	2019/07/10	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.17
E00000255181	2019/07/10	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.69
E00000255181	2019/07/10	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.95
E00000255181	2019/07/10	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	135.71
C00001472038	2019/07/11	MACK, MARCUS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000254982	2019/07/08	MAGNOLIA SPRINGS HOMEOWNERS ASSN INC	COM AREA MAGNOLIA SPRINGS-224	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	756.32
C00001471387	2019/07/05	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		100.00
C00001471387	2019/07/05	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		157.12
C00001471387	2019/07/05	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		185.98
C00001471387	2019/07/05	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		206.69
C00001471755	2019/07/10	MANNELLA, JOSEPH R	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	263.87
C00001471255	2019/07/05	MARSHALL, EVELYN M	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	89.90
E00000255307	2019/07/11	MARTIN, JON C	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LOCAL TRAVEL	80.81
C00001471271	2019/07/05	MARTINEZ, RICARDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.44
E00000255147	2019/07/10	MATERN PROFESSIONAL ENGINEERING INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	496.01
E00000255147	2019/07/10	MATERN PROFESSIONAL ENGINEERING INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	3,075.75
E00000255147	2019/07/10	MATERN PROFESSIONAL ENGINEERING INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	6,401.54
C00001471426	2019/07/05	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	(0.01)
C00001471426	2019/07/05	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	(0.01)
C00001471426	2019/07/05	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,205.60
C00001471426	2019/07/05	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,382.47
C00001471425	2019/07/05	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,993.94
C00001471425	2019/07/05	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,633.60
C00001471425	2019/07/05	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,646.85
C00001471425	2019/07/05	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,656.40
C00001471425	2019/07/05	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,796.36
C00001471425	2019/07/05	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,824.74
C00001471425	2019/07/05	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,875.84
C00001471613	2019/07/08	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	1,775.17

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C00001471613	2019/07/08	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,098.02
C00001471613	2019/07/08	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,714.98
C00001471613	2019/07/08	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,718.76
C00001471613	2019/07/08	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,847.45
C00001471613	2019/07/08	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,915.58
C00001471613	2019/07/08	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,928.83
C00001471613	2019/07/08	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,942.08
C00001471748	2019/07/09	MAUDLIN INTERNATIONAL TRUCKS DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MISCELLANEOUS OPERATING SUPPLI	18.00
C00001471748	2019/07/09	MAUDLIN INTERNATIONAL TRUCKS DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MISCELLANEOUS OPERATING SUPPLI	300.00
C00001471748	2019/07/09	MAUDLIN INTERNATIONAL TRUCKS DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	HEAVY EQUIPMENT	100,544.00
C00001471880	2019/07/11	MAY,CAROLEAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15.44
C00001471256	2019/07/05	MCBRIDE, SCICCHITANO & LEACOX, PA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	50.00
E00000255287	2019/07/11	MCCANN, VIRGINIA MAY	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	93.00
C00001472039	2019/07/11	MCCRIMMON, CORNELIUS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001471756	2019/07/10	MCDONALDS USA LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	344.51
C00001471617	2019/07/08	MCGINNIS & SON CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	34,500.00
E00000255208	2019/07/10	MCGOWAN, TANYA LYNN	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	74.88
C00001471421	2019/07/05	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES		RENTAL OF EQUIPMENT	85.00
C00001471817	2019/07/10	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	105.00
C00001471443	2019/07/05	MCIMETRO ACCESS TRANSMISSION SVCS CORP DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,878.41
C00001471443	2019/07/05	MCIMETRO ACCESS TRANSMISSION SVCS CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,489.97
C00001471485	2019/07/08	MCMICHAEL & GRAY PC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	40.77
C00001471257	2019/07/05	MCNICOL, JOHN L	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	366.00
C00001471420	2019/07/05	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	269.24
C00001471420	2019/07/05	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,104.00
C00001471420	2019/07/05	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,584.00
C00001471638	2019/07/08	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,416.00
C00001471638	2019/07/08	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,416.00
C00001471638	2019/07/08	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,520.00
C00001471638	2019/07/08	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,520.00
C00001471259	2019/07/05	MEDICARE SECONDARY PAYER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	175.51
C00001471258	2019/07/05	MEDICARE SECONDARY PAYER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	207.14
C00001471260	2019/07/05	MEDICARE SECONDARY PAYER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	331.16
C00001471207	2019/07/05	MELLON OVERPAYMENT RECOVERY RECEIPTS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	230.51
C00001471262	2019/07/05	MELLON OVERPAYMENT RECOVERY RECEIPTS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	309.48
C00001471261	2019/07/05	MELLON OVERPAYMENT RECOVERY RECEIPTS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	419.34
C00001471206	2019/07/05	MELLON OVERPAYMENT RECOVERY RECEIPTS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	528.34
E00000255059	2019/07/08	MENDEZ, HAZEL AQUINO	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	LOCAL TRAVEL	34.89
C00001471486	2019/07/08	MENDEZ,ELIAS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.97
C00001471724	2019/07/09	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6,413.00
C00001471650	2019/07/09	MERITAGE HOMES OF FLORIDA INC - WESTSIDE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	350.00
E00000254926	2019/07/05	MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	53,274.93
E00000254926	2019/07/05	MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	192,420.42
E00000255175	2019/07/10	MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	62,706.24
E00000255175	2019/07/10	MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	185,513.86
C00001471378	2019/07/05	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	2,396.23
C00001471953	2019/07/11	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	4,843.14
C00001471953	2019/07/11	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	4,973.84
C00001471752	2019/07/09	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	403.53
C00001471752	2019/07/09	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	607.95

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E00000255247	2019/07/11	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	145.00
E00000255247	2019/07/11	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	145.00
E00000255247	2019/07/11	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	225.00
E00000254970	2019/07/05	NEAVE, RANDALL EDWARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.99
E00000254970	2019/07/05	NEAVE, RANDALL EDWARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	27.15
E00000255063	2019/07/08	NEELY, MICHELLE MORWOOD	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	(0.49)
E00000255063	2019/07/08	NEELY, MICHELLE MORWOOD	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	104.00
E00000255212	2019/07/10	NEWTON, CHARLENE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	16.02
E00000254984	2019/07/08	NG, ROBERTO	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	LOCAL TRAVEL	20.00
E00000254993	2019/07/08	NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	122.08
E00000255219	2019/07/11	NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	48.36
E00000254928	2019/07/05	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	1,755.25
E00000254928	2019/07/05	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	31,236.00
C00001471445	2019/07/05	NOKIA OF AMERICA CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	SOFTWARE < \$1000	(1,518.00)
C00001471445	2019/07/05	NOKIA OF AMERICA CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	(1,488.00)
C00001471445	2019/07/05	NOKIA OF AMERICA CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	267.00
C00001471445	2019/07/05	NOKIA OF AMERICA CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	357.00
C00001471445	2019/07/05	NOKIA OF AMERICA CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	537.00
C00001471445	2019/07/05	NOKIA OF AMERICA CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	1,230.00
C00001471445	2019/07/05	NOKIA OF AMERICA CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	1,428.00
C00001471445	2019/07/05	NOKIA OF AMERICA CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF COMPUTER EQUIPM	1,488.00
C00001471445	2019/07/05	NOKIA OF AMERICA CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	SOFTWARE < \$1000	1,518.00
C00001471445	2019/07/05	NOKIA OF AMERICA CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	1,518.00
C00001471445	2019/07/05	NOKIA OF AMERICA CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	1,965.00
C00001471445	2019/07/05	NOKIA OF AMERICA CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	2,679.00
C00001471445	2019/07/05	NOKIA OF AMERICA CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	5,952.00
C00001471445	2019/07/05	NOKIA OF AMERICA CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	7,497.00
C00001471445	2019/07/05	NOKIA OF AMERICA CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	12,498.00
C00001471445	2019/07/05	NOKIA OF AMERICA CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	22,134.00
C00001471882	2019/07/11	NORMAN,VANESSA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.41
C00001471841	2019/07/10	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.05
C00001471841	2019/07/10	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	1.45
C00001471841	2019/07/10	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.82
C00001471841	2019/07/10	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	12.67
C00001471841	2019/07/10	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	17.00
C00001471841	2019/07/10	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	19.41
C00001471841	2019/07/10	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	51.70
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.40
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.03
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.05
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.23
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.38
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	4.25
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	6.10
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	6.18
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	6.58
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	7.20
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	25.88
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	31.52
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	34.07
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	37.00
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	42.14
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	55.45
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	88.85
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	90.75
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	109.43
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	134.68
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	140.25
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	150.68
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	161.65
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	206.35
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	227.25
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	233.19

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E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	252.06
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	284.60
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	324.12
E00000255193	2019/07/10	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	348.13
C00001471618	2019/07/08	NOV PROCESS & FLOW TECHNOLOGIES US INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	575.34
C00001471618	2019/07/08	NOV PROCESS & FLOW TECHNOLOGIES US INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	28,440.00
C00001471388	2019/07/05	OCOOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		85.06
C00001471388	2019/07/05	OCOOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		87.06
C00001471828	2019/07/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	46.99
C00001471172	2019/07/05	OLIVER, MICHAEL E	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
C00001471977	2019/07/11	ONIX NETWORKING CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	SOFTWARE	(10,000.00)
C00001471977	2019/07/11	ONIX NETWORKING CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	SOFTWARE	10,000.00
C00001471977	2019/07/11	ONIX NETWORKING CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,000.00
E00000254980	2019/07/08	DEVELOPMENT BOARD INC	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SVC-MSTU	10,363.07
E00000254980	2019/07/08	DEVELOPMENT BOARD INC	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	CONTRACTUAL SVC-MSTU	24,180.49
C00001472041	2019/07/11	COMMISSIONERS ORANGE COUNTY BOCC, CHLIC as	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,555.80
E00000255076	2019/07/09	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	268,439.05
E00000255076	2019/07/09	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	838,962.61
C00001471762	2019/07/10	ORANGE COUNTY COMPTRROLLER	LOCAL OPTION GAS TAX	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO 14	LAND and PERM EASEMENTS	44.00
C00001471761	2019/07/10	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	10,498.61
E00000254946	2019/07/05	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	10,578.65
E00000254992	2019/07/08	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	PAYMENTS TO OTHER GOVERNMENTAL	607.78
E00000255086	2019/07/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000255086	2019/07/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000255086	2019/07/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000255086	2019/07/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000255086	2019/07/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000255086	2019/07/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000255086	2019/07/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000255086	2019/07/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000255086	2019/07/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000255086	2019/07/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		113.06
E00000255117	2019/07/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	571.34
E00000255117	2019/07/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	680.22
E00000255117	2019/07/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,006.88
E00000255117	2019/07/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,538.00
E00000255117	2019/07/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,742.16
E00000255117	2019/07/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,707.90
E00000255260	2019/07/11	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SPORTSMANS ASSOCIATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	5,671.38
C00001471466	2019/07/05	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	603.59
E00000255268	2019/07/11	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COMPTRROLLER	PARKING VIOLATIONS		18.00
E00000255268	2019/07/11	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COMPTRROLLER	PARKING VIOLATIONS		26.50
E00000255268	2019/07/11	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COMPTRROLLER	PARKING VIOLATIONS TDT APPLICATION REVIEW COMMITTEE		302.00
E00000254903	2019/07/05	ORLANDO BALLET INC	CONVENTION CENTER	CONVENTION CENTER	FUNDING	AID TO PRIVATE ORGANIZATIONS	256,656.43
C00001471803	2019/07/10	ORLANDO HEALTH CENTRAL INC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,750.00
C00001471283	2019/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	8.66
C00001471452	2019/07/05	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	17.96
C00001471283	2019/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-WATER	32.88

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C00001471793	2019/07/10	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	88.72
C00001471794	2019/07/10	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	97.86
C00001471793	2019/07/10	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	101.52
C00001471793	2019/07/10	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	101.52
C00001471795	2019/07/10	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	116.15
C00001471795	2019/07/10	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	128.96
C00001471794	2019/07/10	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	145.42
C00001471796	2019/07/10	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	223.01
C00001471776	2019/07/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-WATER	312.04
C00001471772	2019/07/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	347.51
C00001471773	2019/07/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	370.44
C00001471776	2019/07/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-WATER	434.05
C00001471772	2019/07/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	806.90
C00001471773	2019/07/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,543.76
C00001471943	2019/07/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	118.51
C00001471940	2019/07/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	206.16
C00001471945	2019/07/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	214.88
C00001471934	2019/07/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	265.00
C00001471941	2019/07/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	282.71
C00001471938	2019/07/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001471939	2019/07/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001471946	2019/07/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001471936	2019/07/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	308.22
C00001471942	2019/07/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001471947	2019/07/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001471935	2019/07/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001471937	2019/07/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001471948	2019/07/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	481.00
C00001471944	2019/07/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	585.92
C00001471592	2019/07/08	ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-6TH CENT	1,894,242.02
C00001471592	2019/07/08	ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-FIRST FOUR C	3,398,408.83
C00001472042	2019/07/11	ORTIZ, REYNALDO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001471487	2019/07/08	ORTIZ, LUIS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	13.83
C00001471471	2019/07/08	ORTORE, NINA ANN	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	66.19
C00001471272	2019/07/05	OS NATIONAL LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	135.23
C00001471871	2019/07/11	OS NATIONAL LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	2,601.46
C00001471615	2019/07/08	OSTI INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TRAINING AND EDUCATIONAL COST	1,450.00
E00000255293	2019/07/11	OTERO, KARLA M	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	5.85
E00000255293	2019/07/11	OTERO, KARLA M	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	17.31
E00000254936	2019/07/05	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.46
E00000255102	2019/07/09	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	907.81
E00000255056	2019/07/08	OWENS, MICHELLE ANN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	46.28
C00001471403	2019/07/05	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	2,104.97
C00001471403	2019/07/05	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	2,104.97
C00001471403	2019/07/05	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	2,104.97
C00001471403	2019/07/05	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	2,104.97
C00001471403	2019/07/05	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	2,105.00
C00001471958	2019/07/11	OWL INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	450.00
E00000255203	2019/07/10	P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	(100.00)
E00000255203	2019/07/10	P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000255203	2019/07/10	P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR	3,408.00
C00001471872	2019/07/11	PACIFIC HOMES LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	52.55
E00000255014	2019/07/08	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	GASOLINE-TAXABLE	3,536.49
E00000255250	2019/07/11	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,441.83
E00000254961	2019/07/05	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000254961	2019/07/05	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000254961	2019/07/05	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	640.00
E00000254961	2019/07/05	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000254961	2019/07/05	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,862.00
E00000254961	2019/07/05	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00

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E00000254961	2019/07/05	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,484.00
E00000254961	2019/07/05	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	6,915.00
E00000254961	2019/07/05	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	22,850.00
E00000254961	2019/07/05	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	29,920.00
C00001471647	2019/07/08	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	27.35
C00001471647	2019/07/08	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	135.16
C00001471647	2019/07/08	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	256.00
C00001471647	2019/07/08	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	297.33
C00001471647	2019/07/08	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	323.80
C00001471647	2019/07/08	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	768.00
C00001471647	2019/07/08	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,307.00
C00001471647	2019/07/08	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,420.00
C00001471647	2019/07/08	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,436.00
C00001471740	2019/07/09	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	(27.35)
C00001471741	2019/07/09	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	27.35
C00001471741	2019/07/09	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	82.05
C00001471741	2019/07/09	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	96.16
C00001471741	2019/07/09	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	175.20
C00001471741	2019/07/09	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	297.33
C00001471741	2019/07/09	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	323.80
C00001471741	2019/07/09	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	323.80
C00001471741	2019/07/09	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	391.40
C00001471741	2019/07/09	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	432.50
C00001471741	2019/07/09	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	500.02
C00001471741	2019/07/09	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	702.28
C00001471741	2019/07/09	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	825.00
C00001471741	2019/07/09	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	849.00
C00001471741	2019/07/09	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	864.00
C00001471740	2019/07/09	PATTERSON VETERINARY SUPPLY INC PCN NETWORK ESCROW TRUST	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,198.80
C00001471883	2019/07/11	ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.38
C00001471173	2019/07/05	PEAK, MARY B	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	108.62
C00001471884	2019/07/11	PEELE,LISA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	626.19
E00000255291	2019/07/11	PERRY, MARCUS ALLEN	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	93.00
E00000254908	2019/07/05	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,080.88
C00001471619	2019/07/08	PHEAK SOLUTIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	PROMOTIONAL EXPENSES	1,696.50
000000017773	2019/07/09	PHILLIP FEKANY RESIDUARY TRUST	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(199.00)
000000017772	2019/07/09	PHILLIP FEKANY RESIDUARY TRUST	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(199.00)
000000017771	2019/07/09	PHILLIP FEKANY RESIDUARY TRUST	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(199.00)
000000017770	2019/07/09	PHILLIP FEKANY RESIDUARY TRUST	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(199.00)
000000017769	2019/07/09	PHILLIP FEKANY RESIDUARY TRUST	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(199.00)
E00000254995	2019/07/08	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	7.34
E00000254995	2019/07/08	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	8.75
E00000254995	2019/07/08	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	118.46

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E00000254995	2019/07/08	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	373.48
E00000254995	2019/07/08	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,209.23
E00000254995	2019/07/08	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,851.15
E00000254995	2019/07/08	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,866.93
E00000254995	2019/07/08	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,381.18
C00001471422	2019/07/05	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	575.37
C00001471422	2019/07/05	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	608.34
C00001472003	2019/07/11	PLASTER HOUSE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	198.00
E00000255171	2019/07/10	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	POLYMER	36,447.66
E00000255261	2019/07/11	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	(45.00)
E00000255261	2019/07/11	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	45.00
E00000255261	2019/07/11	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000255261	2019/07/11	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	3,375.00
C00001471885	2019/07/11	PORTILLO,RICARDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.20
E00000254998	2019/07/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	220.00
E00000254998	2019/07/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	617.40
E00000254998	2019/07/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	761.60
E00000255207	2019/07/10	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000255207	2019/07/10	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000255207	2019/07/10	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000255207	2019/07/10	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000255207	2019/07/10	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000255207	2019/07/10	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000255207	2019/07/10	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000255207	2019/07/10	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	575.00
E00000255207	2019/07/10	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	MAINTENANCE OF BUILDINGS, IMPR	965.72
E00000255207	2019/07/10	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000255207	2019/07/10	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001471174	2019/07/05	PRESTIGE HEALTH CHOICE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
C00001471450	2019/07/05	PREZI INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE < \$1000	1,800.00
E00000255227	2019/07/11	PRIMROSE CENTER INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY19	AID TO PRIVATE ORGANIZATIONS	2,420.16
C00001471454	2019/07/05	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	(5,334.00)
C00001471454	2019/07/05	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001471454	2019/07/05	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001471454	2019/07/05	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	1,420.00
C00001471454	2019/07/05	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	1,644.00
C00001471454	2019/07/05	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	2,010.00
C00001471454	2019/07/05	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	5,334.00
C00001471340	2019/07/05	PROGRESS ENERGY INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,536.46
C00001471175	2019/07/05	PROGRESSIVE ENVIRONMENTAL SERVICES INC DBA	PROGRESSIVE			ACCTS RECEIVABLE-FIRE RESCUE	463.20
C00001471743	2019/07/09	PROGRESSIVE ENVIRONMENTAL SERVICES INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF BUILDINGS, IMPR	61.60
C00001471743	2019/07/09	PROGRESSIVE ENVIRONMENTAL SERVICES INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001471743	2019/07/09	PROGRESSIVE ENVIRONMENTAL SERVICES INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001471831	2019/07/10	PTS PROFESSIONAL TECHNICAL SERVICES INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	350.00
C00001471831	2019/07/10	PTS PROFESSIONAL TECHNICAL SERVICES INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	595.00
C00001471831	2019/07/10	PTS PROFESSIONAL TECHNICAL SERVICES INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	1,200.00

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C00001471831	2019/07/10	PTS PROFESSIONAL TECHNICAL SERVICES INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	1,995.00
C00001471831	2019/07/10	PTS PROFESSIONAL TECHNICAL SERVICES INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	4,875.71
C00001471831	2019/07/10	PTS PROFESSIONAL TECHNICAL SERVICES INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	22,045.50
E00000254986	2019/07/08	QADIR, GHULAM	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	LOCAL TRAVEL	30.00
C00001471606	2019/07/08	QUANTUM COMPUTER SOLUTIONS INC	EMERG MNGT PERFORMANCE GRANT FY18/19	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	COMPUTER EQUIPMENT LESS THAN \$	288.00
C00001471606	2019/07/08	QUANTUM COMPUTER SOLUTIONS INC	EMERG MNGT PERFORMANCE GRANT FY18/19	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	COMPUTER EQUIPMENT LESS THAN \$	418.00
C00001471606	2019/07/08	QUANTUM COMPUTER SOLUTIONS INC	EMERG MNGT PERFORMANCE GRANT FY18/19	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	SOFTWARE < \$1000	703.00
C00001471606	2019/07/08	QUANTUM COMPUTER SOLUTIONS INC	EMERG MNGT PERFORMANCE GRANT FY18/19	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	COMPUTER EQUIPMENT > \$500	4,940.00
C00001471606	2019/07/08	QUANTUM COMPUTER SOLUTIONS INC	EMERG MNGT PERFORMANCE GRANT FY18/19	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	SOFTWARE < \$1000	6,375.00
C00001471606	2019/07/08	QUANTUM COMPUTER SOLUTIONS INC	EMERG MNGT PERFORMANCE GRANT FY18/19	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	SOFTWARE < \$1000	9,200.00
C00001471606	2019/07/08	QUANTUM COMPUTER SOLUTIONS INC	EMERG MNGT PERFORMANCE GRANT FY18/19	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	COMPUTER EQUIPMENT > \$500	13,984.00
C00001471682	2019/07/09	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	500.81
C00001471682	2019/07/09	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	1,053.78
C00001471682	2019/07/09	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	1,990.67
C00001471682	2019/07/09	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	5,074.49
C00001471682	2019/07/09	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	11,145.09
C00001471682	2019/07/09	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	12,509.85
C00001471682	2019/07/09	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	15,369.36
C00001471682	2019/07/09	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	23,742.23
E00000254922	2019/07/05	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000254922	2019/07/05	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000255005	2019/07/08	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	61.95
E00000255005	2019/07/08	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000255005	2019/07/08	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000255005	2019/07/08	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	262.50
E00000255005	2019/07/08	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	708.75
E00000255005	2019/07/08	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,187.80
E00000255306	2019/07/11	RAMOS, REGINA N	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	OUT OF COUNTY TRAVEL	280.57
C00001471982	2019/07/11	RANDALL MECHANICAL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	7,570.00
C00001471982	2019/07/11	RANDALL MECHANICAL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	24,720.00
C00001471176	2019/07/05	RANDALL, KAREN D	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	528.74
C00001471424	2019/07/05	RC TECH INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,364.70
E00000254930	2019/07/05	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	65.00
E00000254930	2019/07/05	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	793.61
E00000254930	2019/07/05	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	1,040.80
E00000254944	2019/07/05	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	8,289.24
E00000255047	2019/07/08	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	670.80
E00000255047	2019/07/08	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	670.80
E00000255047	2019/07/08	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,299.68
E00000255047	2019/07/08	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,337.41
E00000255178	2019/07/10	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	EAST	338.72
E00000255252	2019/07/11	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	EAST	338.72
C00001471810	2019/07/10	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	1,040.80
C00001472043	2019/07/11	REDA, ROBERT	WORK RELEASE TRUST		CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	437.33
E00000255211	2019/07/10	REED, GEANNINE LAVERNE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000255075	2019/07/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	CLOTHING AND WEARING APPAREL	80.00
E00000255075	2019/07/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	142.30
E00000255075	2019/07/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	169.68
E00000255075	2019/07/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITY LINES	235.36
E00000255075	2019/07/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	CONTRACTUAL SERVICES NOT OTHER	4,553.36
E00000255075	2019/07/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	5,119.20
E00000255075	2019/07/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	5,119.21
E00000255075	2019/07/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	5,119.21

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E00000255075	2019/07/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	5,119.21
E00000255075	2019/07/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	17,335.98
E00000255148	2019/07/10	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	791.01
E00000255148	2019/07/10	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	791.01
E00000255148	2019/07/10	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	791.01
E00000255148	2019/07/10	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	791.01
E00000255148	2019/07/10	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	791.01
E00000255230	2019/07/11	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONSULTANT SERVICES	2,516.83
C00001471955	2019/07/11	RELX INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	169.00
C00001471956	2019/07/11	RELX INC DBA	GENERAL FUND	ADVOCACY	COUNTY ADMINISTRATOR	BOOKS, COMPACT DISKS, VIDEOS,	267.00
C00001471955	2019/07/11	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	444.15
C00001471955	2019/07/11	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	1,519.00
E00000255185	2019/07/10	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	228.42
E00000255185	2019/07/10	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	632.54
E00000255185	2019/07/10	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	640.05
E00000255185	2019/07/10	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	763.54
E00000255185	2019/07/10	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	779.59
E00000255185	2019/07/10	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	793.74
E00000255185	2019/07/10	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,033.68
E00000255185	2019/07/10	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,051.55
E00000255185	2019/07/10	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,422.20
E00000255185	2019/07/10	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,473.47
E00000255185	2019/07/10	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	3,293.55
C00001471416	2019/07/05	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	29.34
C00001471416	2019/07/05	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	62.18
C00001471416	2019/07/05	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	137.56
C00001471416	2019/07/05	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	145.92
C00001471416	2019/07/05	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	365.28
C00001471416	2019/07/05	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	444.82
C00001472002	2019/07/11	REV RTC INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	159.14
C00001472002	2019/07/11	REV RTC INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	572.74
C00001472002	2019/07/11	REV RTC INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,612.43
E00000254978	2019/07/05	RICH, STEVEN D	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	OUT OF COUNTY TRAVEL	113.00
E00000255043	2019/07/08	RICK CROFT ENTERPRISES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	EQUIPMENT	95.00
E00000255043	2019/07/08	RICK CROFT ENTERPRISES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	EQUIPMENT	175.00
E00000255043	2019/07/08	RICK CROFT ENTERPRISES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	EQUIPMENT	312.00
E00000255043	2019/07/08	RICK CROFT ENTERPRISES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	EQUIPMENT	360.00
E00000255043	2019/07/08	RICK CROFT ENTERPRISES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	EQUIPMENT	480.00
E00000255043	2019/07/08	RICK CROFT ENTERPRISES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	EQUIPMENT	3,405.00
C00001471427	2019/07/05	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,076.00
C00001471427	2019/07/05	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,787.00
C00001471432	2019/07/05	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.18
C00001471432	2019/07/05	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.42
C00001471432	2019/07/05	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	578.30
C00001471726	2019/07/09	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.18
C00001471726	2019/07/09	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.14
C00001472005	2019/07/11	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.52
C00001471394	2019/07/05	RIVAS, JOSE	SPEC TRUST & AGENCY	COMPROLLER	P T D RESTITUTION DEP		25.95
C00001471165	2019/07/05	RIVERA SANTIAGO, YASMIN AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
E00000255149	2019/07/10	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	92,472.35
C00001471861	2019/07/11	RODRIGUEZ, MARGARITA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	64.71
E00000255077	2019/07/09	RTM ENGINEERING CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	RESEARCH and STUDIES	5,444.89
C00001471886	2019/07/11	RUIZ OLIVARES,CRISTOBAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CUSTOMER DEPOSITS	82.01
C00001471887	2019/07/11	RUSSO,TERESA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CUSTOMER DEPOSITS	69.11
C00001471376	2019/07/05	S G M ENGINEERING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RESEARCH and STUDIES	14,736.00
C00001471376	2019/07/05	S G M ENGINEERING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RESEARCH and STUDIES	14,736.00
E00000254909	2019/07/05	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	73.50
E00000254920	2019/07/05	SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.60
E00000254962	2019/07/05	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	89.60
E00000254962	2019/07/05	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	94.50
E00000254962	2019/07/05	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	96.60
E00000254962	2019/07/05	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	99.40
E00000255033	2019/07/08	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	81.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000255039	2019/07/08	SAFETY SHOE DISTRIBUTORS LLP	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	94.50
E00000255161	2019/07/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	89.60
E00000255161	2019/07/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000255240	2019/07/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	73.50
E00000255240	2019/07/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	84.70
E00000255240	2019/07/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	92.40
E00000255240	2019/07/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
E00000255240	2019/07/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	96.60
E00000255240	2019/07/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	96.60
E00000255240	2019/07/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	97.50
E00000255240	2019/07/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	99.75
E00000255240	2019/07/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	106.25
E00000255240	2019/07/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	110.50
E00000255240	2019/07/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	115.00
C00001471750	2019/07/09	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	125.00
C00001471750	2019/07/09	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	125.00
C00001471750	2019/07/09	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	170.00
C00001471750	2019/07/09	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	230.00
C00001471177	2019/07/05	SALICA, MARY ANN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	92.88
						MENTAL HEALTH AND HOMELESS	
E00000254902	2019/07/05	SAMARITAN RESOURCE CENTER INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	8,333.33
E00000255133	2019/07/09	SAMUDA, JACQUELINE A	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	6.68
C00001471652	2019/07/09	SANDERSON,JOHN P	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	95.07
E00000255218	2019/07/11	SANPIK INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	42,606.00
E00000255218	2019/07/11	SANPIK INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	63,909.00
C00001471888	2019/07/11	SANTAMBROSIO,ADRIANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.02
C00001471178	2019/07/05	SASSER, ADELHEID	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	18.90
C00001471179	2019/07/05	SAWYER, HORACE W	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	99.21
C00001471170	2019/07/05	SCHARDT, HAYES	GENERAL FUND	CORRECTIONS		PRE-TRIAL DIVERSION	50.00
C00001471690	2019/07/09	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	30.00
C00001471689	2019/07/09	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	40.00
C00001471688	2019/07/09	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	800.25
C00001471688	2019/07/09	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	800.25
C00001471688	2019/07/09	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	809.64
C00001471688	2019/07/09	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	809.64
C00001471688	2019/07/09	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	809.64
C00001471689	2019/07/09	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,130.40
C00001471689	2019/07/09	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	2,221.58
C00001471856	2019/07/10	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	421.59
C00001471856	2019/07/10	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	600.00
C00001471856	2019/07/10	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,000.00
C00001471856	2019/07/10	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,440.00
C00001471856	2019/07/10	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,596.96
C00001471856	2019/07/10	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,680.00
C00001471856	2019/07/10	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,492.50
C00001471856	2019/07/10	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	3,912.00
C00001471856	2019/07/10	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	5,598.00
C00001471856	2019/07/10	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	7,560.00
C00001471856	2019/07/10	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	9,600.00
C00001471856	2019/07/10	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	13,696.00
C00001471889	2019/07/11	SCOTT,CHRISTOPHER E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,197.91
C00001472044	2019/07/11	SEARS, RICHARD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001471859	2019/07/10	SEASONAL EFFECTS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF BUILDINGS, IMPR	2,927.50
C00001471736	2019/07/09	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	352.00
C00001471736	2019/07/09	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	416.00
C00001471736	2019/07/09	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	416.00
C00001471736	2019/07/09	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	528.00
C00001471736	2019/07/09	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	640.00
C00001471736	2019/07/09	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	880.00
C00001471736	2019/07/09	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,320.00
C00001471736	2019/07/09	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001471736	2019/07/09	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,200.00
C00001471736	2019/07/09	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,640.00
C00001471851	2019/07/10	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	176.00

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C00001471851	2019/07/10	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	264.00
C00001471851	2019/07/10	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	320.00
C00001471851	2019/07/10	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	440.00
C00001471604	2019/07/08	SEAY, JOHN C DBA SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000254997	2019/07/08	SEAY, JOHN C DBA SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	LEASES-BUILDINGS/STRUCTURES	1,495.20
E00000255236	2019/07/11	SEAY, JOHN C DBA SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	2,041.04
E00000255236	2019/07/11	SEAY, JOHN C DBA SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	2,061.72
E00000255236	2019/07/11	SEAY, JOHN C DBA SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	7,536.00
E00000255236	2019/07/11	SEAY, JOHN C DBA SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	USDA FY 18/19	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	10,169.22
E00000255236	2019/07/11	SEAY, JOHN C DBA SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	USDA FY 18/19	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	22,642.40
E00000255236	2019/07/11	SEAY, JOHN C DBA SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	USDA FY 18/19	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	59,510.40
C00001471844	2019/07/10	SECULORE SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	71.11
C00001471844	2019/07/10	SECULORE SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	260.84
C00001471844	2019/07/10	SECULORE SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	302.31
C00001471844	2019/07/10	SECULORE SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	414.07
C00001471844	2019/07/10	SECULORE SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	486.76
C00001471844	2019/07/10	SECULORE SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	628.83
C00001471844	2019/07/10	SECULORE SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	1,346.41
C00001471844	2019/07/10	SECULORE SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	3,704.10
C00001471844	2019/07/10	SECULORE SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	7,745.57
E00000255098	2019/07/09	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	22.50
E00000255098	2019/07/09	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	108.00
E00000255098	2019/07/09	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM SEMINOLE COUNTY WATER & SEWER UTILITY	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	139.50
C00001471708	2019/07/09	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM SEMINOLE COUNTY WATER & SEWER UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	UTILITIES	484.08
E00000254950	2019/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	10.56
E00000254950	2019/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	15.67
E00000254931	2019/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	23.80
E00000254959	2019/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	48.19
E00000254959	2019/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	74.80
E00000254950	2019/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	95.15
E00000254950	2019/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	119.13
E00000254931	2019/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	128.39
E00000254950	2019/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000254950	2019/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000254959	2019/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	194.71
E00000254931	2019/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	197.74
E00000255030	2019/07/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	2.44
E00000255030	2019/07/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	45.99
E00000255030	2019/07/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	RENTAL OF EQUIPMENT	183.79
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	5.82
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	5.88
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	7.50
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	8.65
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	12.11
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	16.73
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	19.70
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	23.27
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	25.65
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	26.02
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	32.46
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	55.12
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	72.94
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	79.10
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	103.76
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	127.33
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	137.54
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	174.11
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	187.04

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E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	198.28
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	198.28
E00000255108	2019/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	216.90
E00000255183	2019/07/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	4.07
E00000255183	2019/07/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	10.97
E00000255183	2019/07/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	15.05
E00000255183	2019/07/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	32.00
E00000255183	2019/07/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	32.00
E00000255183	2019/07/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	54.00
E00000255183	2019/07/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	54.00
E00000255183	2019/07/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	65.00
E00000255183	2019/07/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	65.00
E00000255183	2019/07/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	65.00
E00000255183	2019/07/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	65.00
E00000255183	2019/07/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	150.80
E00000255183	2019/07/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	160.65
E00000255183	2019/07/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	160.72
E00000255183	2019/07/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	174.55
E00000255183	2019/07/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.29
E00000255183	2019/07/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	195.29
E00000255183	2019/07/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	RENTAL OF EQUIPMENT	195.29
E00000255183	2019/07/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	RENTAL OF EQUIPMENT	204.62
E00000255183	2019/07/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	233.35
C00001471852	2019/07/10	SEO ENTERPRISES INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT	(566.50)
C00001471852	2019/07/10	SEO ENTERPRISES INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT	519.00
C00001471852	2019/07/10	SEO ENTERPRISES INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT	5,055.00
C00001471599	2019/07/08	DBA SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	247.50
C00001471599	2019/07/08	DBA SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	544.50
C00001471599	2019/07/08	DBA SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	594.00
C00001471599	2019/07/08	DBA SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	660.00
C00001471599	2019/07/08	DBA SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,089.00
C00001471599	2019/07/08	DBA SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,188.00
C00001471599	2019/07/08	DBA SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	4,062.96
C00001471599	2019/07/08	DBA SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	4,545.38
E00000255038	2019/07/08	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000255038	2019/07/08	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000255038	2019/07/08	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000255038	2019/07/08	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000255038	2019/07/08	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000255038	2019/07/08	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000255038	2019/07/08	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000255038	2019/07/08	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	675.00
E00000255038	2019/07/08	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	675.00
E00000255038	2019/07/08	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,350.00
E00000255038	2019/07/08	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
C00001471171	2019/07/05	SHEWALTER, WENDY	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001471700	2019/07/09	SIBONEY CONTRACTING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	985.05
C00001471700	2019/07/09	SIBONEY CONTRACTING CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MATERIALS FOR CONSTRUCTION AND	985.05
C00001471968	2019/07/11	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,680.00
E00000254953	2019/07/05	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000254953	2019/07/05	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	130.50
E00000254953	2019/07/05	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	348.00
E00000254953	2019/07/05	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	348.00
E00000254900	2019/07/05	SINGHOFEN & ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	359.19
E00000254900	2019/07/05	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	CONTRACTUAL SERVICES NOT OTHER	450.61
E00000254900	2019/07/05	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	RESEARCH and STUDIES	2,353.06
E00000254900	2019/07/05	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	CONTRACTUAL SERVICES NOT OTHER	2,461.40
E00000254900	2019/07/05	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	CONTRACTUAL SERVICES NOT OTHER	6,509.37
E00000254900	2019/07/05	SINGHOFEN & ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	7,604.41
E00000254900	2019/07/05	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	RESEARCH and STUDIES	18,758.47
C00001471218	2019/07/05	SKB CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		658.00

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C00001471393	2019/07/05	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	75.00
C00001471393	2019/07/05	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	75.00
C00001471393	2019/07/05	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	80.00
C00001471393	2019/07/05	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	95.00
C00001471393	2019/07/05	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	100.00
C00001471393	2019/07/05	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	100.00
C00001471393	2019/07/05	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	120.00
C00001471393	2019/07/05	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	125.00
C00001471393	2019/07/05	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	125.00
C00001471393	2019/07/05	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	130.00
C00001471393	2019/07/05	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	135.00
C00001471393	2019/07/05	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	165.00
C00001471393	2019/07/05	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	185.00
C00001471393	2019/07/05	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	195.00
C00001471393	2019/07/05	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	195.00
C00001471393	2019/07/05	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	200.00
C00001471393	2019/07/05	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	216.00
C00001471393	2019/07/05	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	800.00
C00001471393	2019/07/05	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	980.00
C00001471393	2019/07/05	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	1,947.00
C00001471393	2019/07/05	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	2,578.00
C00001472045	2019/07/11	SMITH, BILLY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001471180	2019/07/05	SMITH, MARIA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	30.00
C00001471488	2019/07/08	SMITH,HEATHER RUTLEDGE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	85.92
C00001471489	2019/07/08	SMITH,REGINALD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	68.38
C00001471490	2019/07/08	SNYDER,LORI	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	173.93
C00001471890	2019/07/11	SOLLINGER,DAWN M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	94.34
E00000255213	2019/07/10	SOTO, STEPHANIE MARIE	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	LOCAL TRAVEL	4.81
C00001471491	2019/07/08	SOTO,LUCIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	236.42
C00001471386	2019/07/05	SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	238.00
C00001471458	2019/07/05	SPACE COAST POOL SCHOOL LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	3,300.00
C00001471181	2019/07/05	SPATAFORA, WINDY LYNN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	172.54
C00001471182	2019/07/05	SPATARO, CARL F	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	331.72
E00000255157	2019/07/10	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	562.50
E00000255157	2019/07/10	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000255157	2019/07/10	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,600.00
E00000255157	2019/07/10	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,800.00
E00000255157	2019/07/10	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,800.00
E00000255157	2019/07/10	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,800.00
E00000254949	2019/07/05	SPIES POOL LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	191.80
E00000254949	2019/07/05	SPIES POOL LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	315.00
C00001471183	2019/07/05	SPITERI, JAMES A	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	95.78
C00001471286	2019/07/05	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	6.05
C00001471286	2019/07/05	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	12.10
C00001471286	2019/07/05	SPOK INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	24.20

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E00000255040	2019/07/08	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	73.00
E00000255040	2019/07/08	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000255040	2019/07/08	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	109.50
E00000255040	2019/07/08	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.75
E00000255040	2019/07/08	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	860.30
C00001471966	2019/07/11	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	6,619.14
C00001471966	2019/07/11	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	27,379.86
E00000254966	2019/07/05	STANLEY, ELAINE N	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	COMMUNICATIONS TRAINING	LICENSE AND CERTIFICATION FEES	50.00
C00001471184	2019/07/05	STATE FARM INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	6,690.21
C00001471492	2019/07/08	STEPHENS,CARLOS J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.79
C00001471978	2019/07/11	STERLING ENTERPRISES LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001471978	2019/07/11	STERLING ENTERPRISES LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001471978	2019/07/11	STERLING ENTERPRISES LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	187.50
C00001471978	2019/07/11	STERLING ENTERPRISES LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	215.00
C00001471978	2019/07/11	STERLING ENTERPRISES LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	262.50
C00001471978	2019/07/11	STERLING ENTERPRISES LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001471978	2019/07/11	STERLING ENTERPRISES LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001471978	2019/07/11	STERLING ENTERPRISES LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001471978	2019/07/11	STERLING ENTERPRISES LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001471978	2019/07/11	STERLING ENTERPRISES LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	375.00
C00001471978	2019/07/11	STERLING ENTERPRISES LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	430.00
C00001471978	2019/07/11	STERLING ENTERPRISES LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	430.00
C00001471848	2019/07/10	SUMMERTIME DECK & DOCK LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18,207.00
E00000255214	2019/07/11	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,100.00
E00000255215	2019/07/11	SUMMIT BROADBAND INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,000.00
E00000255216	2019/07/11	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,340.00
E00000255217	2019/07/11	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,649.00
C00001471847	2019/07/10	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	32.80
C00001471847	2019/07/10	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	43.20
C00001471847	2019/07/10	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	99.00
C00001471847	2019/07/10	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	135.00
C00001471847	2019/07/10	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	135.00
C00001471847	2019/07/10	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	2,050.00
C00001471645	2019/07/08	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	10.40
C00001471645	2019/07/08	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	10.40
C00001471645	2019/07/08	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	10.40
C00001471645	2019/07/08	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	11.58
C00001471645	2019/07/08	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	14.00
C00001471645	2019/07/08	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	123.00
C00001471645	2019/07/08	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	168.00
C00001471645	2019/07/08	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	420.00
C00001471738	2019/07/09	SUNSHINE STATE HEALTH PLAN	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	10.40
C00001471185	2019/07/05	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	109.83
C00001471186	2019/07/05	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
C00001471730	2019/07/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001471730	2019/07/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001471730	2019/07/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001471730	2019/07/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001471730	2019/07/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.20
C00001471730	2019/07/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001471730	2019/07/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001471730	2019/07/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001471730	2019/07/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001471730	2019/07/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001471730	2019/07/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001471730	2019/07/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001471730	2019/07/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001471730	2019/07/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001471730	2019/07/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001471730	2019/07/09	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000254906	2019/07/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	97.68
E00000254906	2019/07/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	103.29
E00000254906	2019/07/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	103.92
E00000254906	2019/07/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	107.21
E00000254906	2019/07/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	107.60
E00000254906	2019/07/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	107.60
E00000254906	2019/07/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	125.02
E00000254906	2019/07/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	153.72
E00000254906	2019/07/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	157.36
E00000254906	2019/07/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	200.32
E00000254906	2019/07/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	225.36
E00000254906	2019/07/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	234.83
E00000255083	2019/07/09	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(50.45)
E00000255083	2019/07/09	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.77
E00000255083	2019/07/09	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.00
E00000255083	2019/07/09	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.44
E00000255083	2019/07/09	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.90
E00000255083	2019/07/09	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.45
C00001471518	2019/07/08	T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	24.39
C00001471518	2019/07/08	T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	EQUIPMENT LESS THAN \$1000	30.00
C00001471519	2019/07/08	T-MOBILE USA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.40
C00001471774	2019/07/10	TAFT WATER ASSOCIATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	UTILITIES	46.25
C00001471984	2019/07/11	TAFT WATER ASSOCIATION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	UTILITIES	33.20
C00001471284	2019/07/05	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	24.12
C00001471410	2019/07/05	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	34.47
C00001471284	2019/07/05	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	1,837.21
C00001471712	2019/07/09	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	149.77
C00001471787	2019/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	23.76
C00001471787	2019/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	28.52
C00001471787	2019/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	28.52
C00001471787	2019/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	127.29
C00001471787	2019/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	231.43
C00001471787	2019/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	656.42
C00001471187	2019/07/05	TATE, MARGARET	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	97.00
C00001471274	2019/07/05	TAVERAS,YOLANDA	WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT	ACCTS RECEIVABLE-CUSTOMER	15.53
E00000255009	2019/07/08	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	960.00
E00000255109	2019/07/09	TAW ORLANDO SERVICE CENTER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,264.43
C00001472046	2019/07/11	TAYLOR, EVERETT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001471494	2019/07/08	TAYLOR,REGINALD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.67
C00001471495	2019/07/08	TEIXEIRA,FERNANDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	99.80
C00001471892	2019/07/11	THE CLOSING AGENT LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.00
C00001471873	2019/07/11	THE CLOSING AGENT LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	74.57
C00001471653	2019/07/09	THE CLOSING AGENT LLC ESCROW ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.28
C00001471757	2019/07/10	THE CLOSING AGENT LLC ESCROW ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	18.73
C00001471648	2019/07/08	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	33.78
C00001471648	2019/07/08	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	33.78
C00001471648	2019/07/08	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	33.78
C00001471648	2019/07/08	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.00
C00001471648	2019/07/08	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.00
C00001471648	2019/07/08	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001471648	2019/07/08	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001471648	2019/07/08	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.88
C00001471648	2019/07/08	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.88
C00001471648	2019/07/08	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001471648	2019/07/08	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001471648	2019/07/08	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	101.34
C00001471648	2019/07/08	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	101.34
C00001471648	2019/07/08	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	101.34
C00001471648	2019/07/08	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	101.34
C00001471648	2019/07/08	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	114.72
C00001471648	2019/07/08	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	128.82
C00001471648	2019/07/08	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.10
C00001471648	2019/07/08	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.10
C00001471648	2019/07/08	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	171.76
C00001471648	2019/07/08	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	173.70
C00001471648	2019/07/08	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.65

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001472006	2019/07/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001471974	2019/07/11	THE DAVEY TREE EXPERT CO	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	861.28
C00001471893	2019/07/11	THE EXPERTS TITLE TEAM LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	46.17
C00001471188	2019/07/05	PINTALUGA, PA THERMO ELECTRON NORTH AMERICA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	704.66
C00001471832	2019/07/10	LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	4,895.00
C00001471825	2019/07/10	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	46.90
C00001471825	2019/07/10	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	67.67
C00001471825	2019/07/10	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	90.21
C00001471825	2019/07/10	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	180.42
C00001471825	2019/07/10	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	184.86
C00001471825	2019/07/10	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	393.44
E00000255286	2019/07/11	THOMAS, HEATHER LOVE	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	TOLL CHARGES	6.00
E00000255286	2019/07/11	THOMAS, HEATHER LOVE	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	30.13
E00000254991	2019/07/08	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	900.00
E00000254991	2019/07/08	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	942.00
E00000254991	2019/07/08	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	1,020.00
E00000254991	2019/07/08	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	1,300.00
E00000254991	2019/07/08	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	1,306.00
E00000254991	2019/07/08	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	1,842.00
E00000254991	2019/07/08	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	2,660.00
E00000254991	2019/07/08	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	3,046.00
E00000254991	2019/07/08	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	3,994.00
E00000254991	2019/07/08	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	6,218.00
E00000254991	2019/07/08	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	11,788.00
E00000254991	2019/07/08	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	23,750.00
E00000254991	2019/07/08	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	72,246.00
E00000255290	2019/07/11	THOMPSON, ADOLPHUS ALEXIS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	8.72
C00001471874	2019/07/11	THORNELANT, REGINAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM		50.00
E00000254942	2019/07/05	TOPTALENT STAFFING LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	59.05
E00000254939	2019/07/05	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	395.56
E00000254929	2019/07/05	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	611.32
E00000254907	2019/07/05	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	719.20
E00000254929	2019/07/05	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000254929	2019/07/05	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000254939	2019/07/05	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	719.20
E00000254939	2019/07/05	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	719.20
E00000254939	2019/07/05	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	719.20
E00000254939	2019/07/05	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	719.20
E00000254939	2019/07/05	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	719.20
E00000254942	2019/07/05	TOPTALENT STAFFING LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	719.20
E00000254990	2019/07/08	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	419.65
E00000255020	2019/07/08	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	499.20
E00000254990	2019/07/08	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	569.60
E00000255046	2019/07/08	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACT SVC EMPLOY AGENT	678.40
E00000255002	2019/07/08	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000255115	2019/07/09	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	569.60
E00000255188	2019/07/10	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	509.00
E00000255165	2019/07/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000255165	2019/07/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000255165	2019/07/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000255176	2019/07/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000255188	2019/07/10	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	SALES	CONTRACTUAL SERVICES NOT OTHER	719.20
E00000255158	2019/07/10	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	998.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000254932	2019/07/05	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.65
E00000254932	2019/07/05	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	171.29
E00000255099	2019/07/09	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.76
E00000255099	2019/07/09	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.85
E00000255099	2019/07/09	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.68
E00000255099	2019/07/09	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.95
E00000255099	2019/07/09	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.14
E00000255099	2019/07/09	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.04
E00000255099	2019/07/09	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.68
E00000255099	2019/07/09	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.29
E00000255099	2019/07/09	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.29
E00000255099	2019/07/09	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.75
E00000255099	2019/07/09	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.17
E00000255099	2019/07/09	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.38
E00000255099	2019/07/09	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.49
E00000255099	2019/07/09	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	113.27
E00000255099	2019/07/09	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.93
E00000255099	2019/07/09	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	343.50
E00000255099	2019/07/09	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	371.46
E00000255274	2019/07/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.55
E00000255274	2019/07/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.70
E00000255274	2019/07/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.55
E00000255274	2019/07/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	177.58
E00000255274	2019/07/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	229.39
E00000255274	2019/07/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	863.86
C00001471991	2019/07/11	TRANE US INC	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	535.24
C00001471991	2019/07/11	TRANE US INC	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	4,096.00
C00001471189	2019/07/05	TRAVELERS TRUCK DRIVER INSTITUTE OF FLORIDA	OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTIPURPOSE FIELDS	ACCTS RECEIVABLE-FIRE RESCUE	725.46
C00001471696	2019/07/09	INC TRUCK DRIVER INSTITUTE OF FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	5,000.00
C00001471696	2019/07/09	INC	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	5,000.00
E00000254910	2019/07/05	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	15.94
E00000254910	2019/07/05	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	15.96
E00000254910	2019/07/05	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	15.96
E00000254910	2019/07/05	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	15.96
E00000254910	2019/07/05	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	15.96
E00000254956	2019/07/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	21.72
E00000254956	2019/07/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	21.72
E00000254956	2019/07/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	21.72
E00000254956	2019/07/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	21.72
E00000254956	2019/07/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	23.91
E00000254910	2019/07/05	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	25.36
E00000254910	2019/07/05	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	25.36
E00000254910	2019/07/05	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	25.37
E00000254956	2019/07/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	42.27
E00000254956	2019/07/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	42.27
E00000254956	2019/07/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	42.27
E00000254956	2019/07/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	42.27
E00000254910	2019/07/05	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	50.72
E00000254956	2019/07/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	89.64
E00000254956	2019/07/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	122.74
E00000254956	2019/07/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	253.62
E00000254956	2019/07/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	317.03
E00000254956	2019/07/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	338.16
E00000254956	2019/07/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	929.94
C00001471190	2019/07/05	TWICHELL, ALAN F	OC FIRE PROT & EMS/MSTU	GENERAL FUND	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	93.17
C000014711746	2019/07/09	U S LEGAL SUPPORT INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	115.00
C00001472001	2019/07/11	U S LEGAL SUPPORT INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	115.00
C00001471385	2019/07/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	0.45
C00001471385	2019/07/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	0.45
C00001471385	2019/07/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	1.32
C00001471385	2019/07/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	1.32
C00001471385	2019/07/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	1.36
C00001471385	2019/07/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	1.36
C00001471401	2019/07/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.28
C00001471401	2019/07/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.28
C00001471401	2019/07/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.64
C00001471401	2019/07/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.64
C00001471385	2019/07/05	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	2.75

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C00001471970	2019/07/11	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	3.36
C00001471970	2019/07/11	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	4.62
C00001471970	2019/07/11	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	5.61
C00001471970	2019/07/11	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.63
C00001471970	2019/07/11	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001471970	2019/07/11	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	7.26
C00001471970	2019/07/11	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	10.71
C00001471970	2019/07/11	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	23.80
C00001471970	2019/07/11	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	30.45
C00001471970	2019/07/11	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	43.12
E00000255054	2019/07/08	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000255054	2019/07/08	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000255054	2019/07/08	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000255054	2019/07/08	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	170.00
E00000255054	2019/07/08	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000255054	2019/07/08	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000255125	2019/07/09	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	170.00
E00000255125	2019/07/09	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000255279	2019/07/11	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000255279	2019/07/11	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000255279	2019/07/11	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000255279	2019/07/11	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000255279	2019/07/11	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000255279	2019/07/11	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000255279	2019/07/11	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.00
E00000255279	2019/07/11	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.00
E00000255279	2019/07/11	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.00
E00000255279	2019/07/11	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	800.00
E00000255279	2019/07/11	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001471191	2019/07/05	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	212.28
C00001471208	2019/07/05	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	472.20
C00001471216	2019/07/05	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	838.00
C00001471194	2019/07/05	UNITED HEALTHCARE COMMUNITY PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	91.55
C00001471192	2019/07/05	UNITED HEALTHCARE COMMUNITY PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	108.21
C00001471193	2019/07/05	UNITED HEALTHCARE COMMUNITY PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	182.09
C00001471195	2019/07/05	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	540.48
C00001471381	2019/07/05	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	6.00
C00001471381	2019/07/05	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001471745	2019/07/09	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	215.00
C00001471744	2019/07/09	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER	230.00
C00001471395	2019/07/05	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	POSTAGE and MESSENGER SVCS	(4.05)
C00001471465	2019/07/05	UNITED PARCEL SERVICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	POSTAGE and MESSENGER SVCS	5.74
C00001471395	2019/07/05	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	POSTAGE and MESSENGER SVCS	11.74
C00001471411	2019/07/05	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	13.62
C00001471418	2019/07/05	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	36.29

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C00001471411	2019/07/05	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	50.69
C00001471465	2019/07/05	UNITED PARCEL SERVICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	POSTAGE and MESSENGER SVCS	138.19
C00001471713	2019/07/09	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	GF	POSTAGE and MESSENGER SVCS	6.35
C00001471713	2019/07/09	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	10.76
C00001471713	2019/07/09	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	14.15
C00001471715	2019/07/09	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIRE TELECOMMUNICATIONS	POSTAGE and MESSENGER SVCS	14.51
C00001471713	2019/07/09	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	WATER RECLAMATION MAINT	POSTAGE and MESSENGER SVCS	15.83
C00001471797	2019/07/10	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	SCBA	POSTAGE and MESSENGER SVCS	78.82
C00001471933	2019/07/11	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	15.44
C00001471442	2019/07/05	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	3,750.00
C00001471725	2019/07/09	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001471725	2019/07/09	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001471725	2019/07/09	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001471725	2019/07/09	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001471725	2019/07/09	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001471725	2019/07/09	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001471725	2019/07/09	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	72.04
C00001471725	2019/07/09	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001471725	2019/07/09	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	170.00
C00001471725	2019/07/09	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	225.00
C00001471725	2019/07/09	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	233.95
C00001471725	2019/07/09	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	255.00
C00001471725	2019/07/09	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	340.00
C00001471725	2019/07/09	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	600.25
C00001471725	2019/07/09	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	837.86
C00001471725	2019/07/09	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,083.54
C00001471835	2019/07/10	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001471835	2019/07/10	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001471835	2019/07/10	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	680.00
C00001471826	2019/07/10	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	RENTAL OF EQUIPMENT	1,699.28
C00001471835	2019/07/10	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,098.42
C00001471402	2019/07/05	UNITED SITE SERVICES OF FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	440.00
C00001471753	2019/07/09	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001471753	2019/07/09	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001471753	2019/07/09	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001471753	2019/07/09	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001471753	2019/07/09	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001471753	2019/07/09	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	522.00
C00001471860	2019/07/10	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	2.32
C00001471860	2019/07/10	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	2.32

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C00001471922	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	36.48
C00001471922	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	36.48
C00001471922	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	36.48
C00001471922	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	36.48
C00001471923	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	36.48
C00001471923	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	36.48
C00001471923	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	36.48
C00001471923	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	36.48
C00001471923	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	36.59
C00001471922	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	36.65
C00001471922	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	36.76
C00001471923	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	36.76
C00001471923	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	37.38
C00001471922	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	38.12
C00001471923	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	38.75
C00001471922	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	38.78
C00001471922	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	38.87
C00001471922	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	38.89
C00001471923	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	38.91
C00001471923	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	39.78
C00001471922	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	39.95
C00001471922	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	40.89
C00001471923	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	43.80
C00001471922	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	44.81
C00001471923	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	45.51
C00001471922	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	48.53
C00001471923	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	48.88
C00001471923	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	49.99
C00001471922	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	51.34
C00001471923	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	54.68
C00001471923	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	56.12
C00001471922	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	56.20
C00001471923	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	60.06
C00001471905	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	73.72
C00001471923	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	99.02
C00001471923	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	154.02

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C00001471922	2019/07/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	303.97
C00001471923	2019/07/11	COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	324.58
C00001471440	2019/07/05	VERTIV CORPORATION	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	POSTAGE and MESSENGER SVCS	(362.23)
C00001471440	2019/07/05	VERTIV CORPORATION	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	POSTAGE and MESSENGER SVCS	362.23
C00001471440	2019/07/05	VERTIV CORPORATION	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	362.23
C00001471440	2019/07/05	VERTIV CORPORATION	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	519.48
C00001471440	2019/07/05	VERTIV CORPORATION	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	1,557.50
C00001471440	2019/07/05	VERTIV CORPORATION	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	3,432.00
E00000254938	2019/07/05	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000255017	2019/07/08	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	2,240.25
E00000255041	2019/07/08	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,363.00
E00000255041	2019/07/08	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000255027	2019/07/08	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000255124	2019/07/09	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	320.00
E00000255124	2019/07/09	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,760.13
E00000255124	2019/07/09	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
C000014711742	2019/07/09	VVC HOLDING CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	813.96
C000014711742	2019/07/09	VVC HOLDING CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	1,498.56
C000014711742	2019/07/09	VVC HOLDING CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	43,214.04
C00001471396	2019/07/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	(337.34)
C00001471396	2019/07/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	35.14
C00001471396	2019/07/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	48.47
C00001471396	2019/07/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	54.05
C00001471396	2019/07/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	63.64
C00001471396	2019/07/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	66.74
C00001471396	2019/07/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	115.01
C00001471396	2019/07/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	115.60
C00001471396	2019/07/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	118.98
C00001471396	2019/07/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	253.68
C00001471396	2019/07/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	275.42
C00001471396	2019/07/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	337.34
C00001471396	2019/07/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	1,224.50
C00001471396	2019/07/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,677.08
C00001471608	2019/07/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	11.50
C00001471608	2019/07/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	25.69
C00001471608	2019/07/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	59.70
C00001471608	2019/07/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	77.08
C00001471608	2019/07/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	118.88
C00001471608	2019/07/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	119.40
C00001471608	2019/07/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	123.62
C00001471608	2019/07/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	158.60
C00001471608	2019/07/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	166.62
C00001471608	2019/07/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	750.06
C00001471608	2019/07/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,102.20
C00001471593	2019/07/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	2,653.60
C00001471698	2019/07/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	515.25
C00001471698	2019/07/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	515.25
C00001471815	2019/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	2.86
C00001471824	2019/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	23.48
C00001471824	2019/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CLOTHING AND WEARING APPAREL	24.12
C00001471824	2019/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	24.15
C00001471815	2019/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	30.00
C00001471824	2019/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	45.02
C00001471824	2019/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	46.70
C00001471815	2019/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	46.92
C00001471840	2019/07/10	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	57.50
C00001471815	2019/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	66.24
C00001471815	2019/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	73.20
C00001471815	2019/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	99.36
C00001471815	2019/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	99.36
C00001471815	2019/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	110.52
C00001471815	2019/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	114.70
C00001471815	2019/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	132.48
C00001471815	2019/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	132.96
C00001471815	2019/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	137.58
C00001471815	2019/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	153.54
C00001471815	2019/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	196.10
C00001471815	2019/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	202.80
C00001471815	2019/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	227.31
C00001471815	2019/07/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	228.18

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000255262	2019/07/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	82.00
E00000255262	2019/07/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	102.00
E00000255262	2019/07/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	141.00
E00000255262	2019/07/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	141.00
E00000255262	2019/07/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	181.00
E00000255262	2019/07/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	240.00
E00000255262	2019/07/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	320.00
E00000255262	2019/07/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	385.00
E00000254981	2019/07/08	INC	COM AREA WATERMILL COVE-217	COMPROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,649.43
C00001472047	2019/07/11	WEBB, ALVIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	155.00
C00001471196	2019/07/05	WELLCARE OF FLORIDA, INC	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	16.07
C00001471472	2019/07/08	WEST, CHARLES G.	RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY			DUE TO OTH GOVT UNITS	3.00
C00001471472	2019/07/08	WEST, CHARLES G.	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00
C00001471472	2019/07/08	WEST, CHARLES G.	RED LIGHT CAMERA DOR-GEN REV FUND			DUE TO OTH GOVT UNITS	70.00
C00001471472	2019/07/08	WEST, CHARLES G.	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS		75.00
C00001471197	2019/07/05	WESTERING, AMY VAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	100.00
E00000255132	2019/07/09	WHITE, TERRY LAVER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TRAINING AND EDUCATIONAL COST	175.00
C00001471382	2019/07/05	WHITEHILL, JACQUELINE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	CONTRACTUAL SERVICES NOT OTHER	555.00
C00001471276	2019/07/05	WILKINSON, JASON	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	46.75
E00000255060	2019/07/08	WILLIAMS, LISA D	CONVENTION CENTER	CONVENTION CENTER	PARTNERSHIP PROMOTIONAL PROGRAM	OUT OF COUNTY TRAVEL	213.21
E00000255134	2019/07/10	WILLIAMS, RAYMOND LIONEL ANTONIO	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	LOCAL TRAVEL	10.00
C00001471894	2019/07/11	WILSON, JOSEPH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	68.32
E00000255195	2019/07/10	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,151.47
E00000255299	2019/07/11	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	3.34
E00000255299	2019/07/11	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	13.44
C00001471374	2019/07/05	INFRASTRUCTURE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	1,850.59
C00001471374	2019/07/05	INFRASTRUCTURE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	4,372.24
C00001471497	2019/07/08	WOODWORTH, ADAM J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.65
C00001471198	2019/07/05	WPS TRICARE ATTN: REFUNDS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	262.27
E00000255283	2019/07/11	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES		MENTAL HEALTH AND HOMELESS ISSUES	28.04
C00001471624	2019/07/08	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	LOCAL TRAVEL	220.00
C00001471624	2019/07/08	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	236.30
C00001471624	2019/07/08	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001471404	2019/07/05	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	56,145.00
C00001471614	2019/07/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,200.00
C00001471597	2019/07/08	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,927.40
C00001471819	2019/07/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	23.75
C00001471819	2019/07/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.10
C00001471819	2019/07/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	66.00
C00001471819	2019/07/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	73.00
C00001471819	2019/07/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	87.40
C00001471819	2019/07/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	133.00
C00001471819	2019/07/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	222.30
C00001471819	2019/07/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	276.45
C00001471819	2019/07/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	441.75
C00001471819	2019/07/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	471.20
C00001471819	2019/07/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	862.60
C00001471819	2019/07/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,120.00
C00001471819	2019/07/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,783.15
C00001471819	2019/07/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,185.00
C00001471819	2019/07/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,731.25
C00001471819	2019/07/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,755.00
C00001471819	2019/07/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,061.25
C00001471819	2019/07/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,173.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001471819	2019/07/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,600.60
C00001471819	2019/07/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,895.10
C00001471199	2019/07/05	YARIAN, BERENICE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	915.00
E00000254901	2019/07/05	YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	862.12
E00000254901	2019/07/05	YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	2,062.00
E00000254901	2019/07/05	YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	8,621.18
E00000254901	2019/07/05	YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	15,807.63
						TOTAL	<u>21,049,668.48</u>

**Addendum To Disbursements by Payee Report
for the period 07/05/19 to 07/11/19**

Total - Disbursements by Payee Report \$ 21,049,668.48

Additional Check Disbursements for the period:
Inmate Trust Account Checks Disbursed 8,025.24

Total Disbursed by Check for the period \$ 21,057,693.72

Medicaid Match	\$ 1,700,373.96	7/5/19
Vanguard- BCC Deferred Compensation	504,335.09	7/5/19
BCC SDU Garnishments	55,783.38	7/5/19
FDOR- BCC FRS	5,424,037.48	7/8/19
Orange County Red Light Remittance	56,108.00	7/10/19
Total Disbursed by Wire	<u>\$ 7,740,637.91</u>	