

BCC Mtg. Date: June 2, 2020

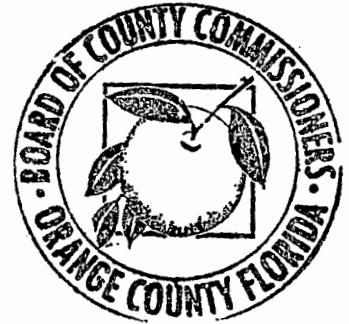
**ORANGE COUNTY, FLORIDA**  
**BOARD OF COUNTY COMMISSIONERS**  
**DISBURSEMENT OF FUNDS FROM : 05/15/20 to 05/21/20**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 25,740,623.92
TOTAL DISBURSED BY WIRE:	5,859,434.74
TOTAL PAYROLL:	15,014,816.56
TOTAL DISBURSEMENTS:	<u>\$ 46,614,875.22</u>

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

5/26/2020      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  
EMILY BONILLA

3. Mayra Uribe  
MAYRA URIBE

6. Victoria P. Siplin  
VICTORIA P. SIPLIN

ORANGE COUNTY (FL)  
 Report Run Date: 05/26/2020 DISBURSEMENTS PROVISION REPORT  
 Disbursements by Amount and Vendor Name  
 Run Dates from 20200515 to 20200521

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000293039	2020/05/19	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000293039	2020/05/19	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000293039	2020/05/19	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000293039	2020/05/19	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000293039	2020/05/19	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000293039	2020/05/19	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000293039	2020/05/19	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000293039	2020/05/19	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000293039	2020/05/19	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000293039	2020/05/19	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000293039	2020/05/19	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000293039	2020/05/19	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000293039	2020/05/19	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	132.30
E00000293039	2020/05/19	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	156.13
E00000293039	2020/05/19	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	202.93
E00000293039	2020/05/19	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	232.02
E00000293039	2020/05/19	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	232.02
E00000293039	2020/05/19	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	453.28
C00001519834	2020/05/21	4M SCREENING SOLUTIONS INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MAINTENANCE OF EQUIPMENT	5,000.00
C00001519696	2020/05/19	6790 HANGING MOSS RD LLC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	47,500.00
E00000293084	2020/05/19	8 CENTS IN A JAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,205.24
C00001519964	2020/05/21	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	135.02
C00001519964	2020/05/21	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	207.91
C00001519779	2020/05/21	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	0.15
C00001519779	2020/05/21	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	7.55
C00001519779	2020/05/21	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	7.55
C00001519779	2020/05/21	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	7.72
C00001519779	2020/05/21	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	15.11
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	15.35
C00001519875	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	29.45
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	34.10
C00001519779	2020/05/21	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	42.15
C00001519779	2020/05/21	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	45.65
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	118.49
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	135.68
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	137.32
C00001519875	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	157.31
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	173.50
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	188.09
C00001519875	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	200.71
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	221.11
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	290.52
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	301.53
C00001519875	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001519875	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	515.46
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	636.43
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	645.60
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	704.28
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	737.58
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,010.27

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C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,173.80
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,187.63
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,534.25
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,671.29
C00001519875	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,674.11
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,682.59
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,878.08
C00001519875	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,020.51
C00001519871	2020/05/21	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,059.97
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,347.60
C00001519875	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,899.47
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,285.02
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,286.64
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,713.97
C00001519874	2020/05/21	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,154.22
C00001519875	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,174.50
C00001519875	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,500.00
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,164.72
C00001519872	2020/05/21	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,541.83
C00001519873	2020/05/21	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	7,662.83
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,037.40
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	11,503.24
C00001519908	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	18,897.92
C00001519875	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	26,566.13
C00001519875	2020/05/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	58,247.25
C00001519869	2020/05/21	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	COMMUNICATIONS	360.00
C00001519868	2020/05/21	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	COMMUNICATIONS	465.00
C00001519721	2020/05/19	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	434.50
C00001519966	2020/05/21	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	33.49
C00001519966	2020/05/21	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	184.80
C00001519966	2020/05/21	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	249.93
E00000293102	2020/05/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	980.00
E00000293102	2020/05/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,100.00
E00000293102	2020/05/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,180.00
E00000293102	2020/05/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,500.00
E00000293102	2020/05/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,610.00
E00000293102	2020/05/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,000.00
E00000293102	2020/05/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,660.00
E00000293102	2020/05/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	7,800.00
E00000293102	2020/05/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	8,100.00
E00000293102	2020/05/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	9,000.00
E00000293102	2020/05/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	10,100.00
E00000293102	2020/05/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	13,900.00
E00000293102	2020/05/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	36,000.00
E00000293292	2020/05/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	85.00
E00000293292	2020/05/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	150.00
E00000293292	2020/05/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	240.00
E00000293292	2020/05/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	400.00
E00000293292	2020/05/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	580.00
E00000293292	2020/05/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	860.00
E00000293292	2020/05/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,040.00
E00000293292	2020/05/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,192.00
E00000293292	2020/05/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,110.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000293292	2020/05/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,500.00
E00000293292	2020/05/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,880.00
E00000293292	2020/05/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,880.00
E00000293292	2020/05/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,900.00
E00000293292	2020/05/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,900.00
E00000293292	2020/05/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	11,455.00
E00000293292	2020/05/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	25,800.00
E00000293292	2020/05/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	48,500.00
E00000293264	2020/05/21	ACE STAFFING INC ADMINISTRATION FOR CHILD SUPPORT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	810.00
C00001519986	2020/05/21	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	BUILDING SAFETY			GARNISHMENTS-PAYROLL	115.38
C00001519986	2020/05/21	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
C00001519986	2020/05/21	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	498.78
C00001519986	2020/05/21	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	959.26
E00000293070	2020/05/19	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	3,351.66
E00000293014	2020/05/19	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	3,369.10
E00000293070	2020/05/19	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	5,643.47
E00000293014	2020/05/19	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	11,340.51
C00001519301	2020/05/19	ADVANCED FIRE & SECURITY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,185.00
E00000293144	2020/05/19	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000293067	2020/05/19	AECOM TECHNICAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000293128	2020/05/19	AECOM TECHNICAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000293067	2020/05/19	AECOM TECHNICAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE	BUILDINGS	37,856.90
E00000293067	2020/05/19	AECOM TECHNICAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER MULTIPURPOSE VENUE	BUILDINGS	50,182.40
E00000293128	2020/05/19	AECOM TECHNICAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE	BUILDINGS	56,913.92
E00000293128	2020/05/19	AECOM TECHNICAL SVCS INC AGENCY FOR HEALTH CARE	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER MULTIPURPOSE VENUE	BUILDINGS	75,444.04
C00001519694	2020/05/19	ADMINISTRATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,173,903.55
C00001519818	2020/05/21	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	252.10
C00001519950	2020/05/21	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	252.10
C00001519818	2020/05/21	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	750.00
C00001519950	2020/05/21	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	750.00
C00001519698	2020/05/19	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	4,812.16
C00001519698	2020/05/19	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	5,034.56
C00001519698	2020/05/19	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	7,360.81
C00001519698	2020/05/19	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	22,245.52
C00001519698	2020/05/19	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	28,636.33
C00001519909	2020/05/21	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	4,980.78
C00001519909	2020/05/21	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	17,866.45
C00001519909	2020/05/21	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	24,845.91
E00000293285	2020/05/21	AIR CENTERS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	880.00
E00000293285	2020/05/21	AIR CENTERS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,601.50
E00000293100	2020/05/19	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	35.92
E00000293100	2020/05/19	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	690.58
E00000293100	2020/05/19	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,399.80
E00000293287	2020/05/21	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	5.44
E00000293194	2020/05/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	35.00
E00000293194	2020/05/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	40.00
E00000293218	2020/05/21	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	91.92
E00000293287	2020/05/21	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	104.53

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E00000293194	2020/05/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	105.00
E00000293194	2020/05/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	200.00
E00000293256	2020/05/21	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	202.80
E00000293194	2020/05/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	275.00
E00000293194	2020/05/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000293194	2020/05/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	419.52
E00000293194	2020/05/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	630.00
E00000293194	2020/05/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	640.00
E00000293218	2020/05/21	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	709.80
E00000293194	2020/05/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	836.00
E00000293287	2020/05/21	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	980.20
E00000293194	2020/05/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,071.00
E00000293194	2020/05/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,100.00
E00000293194	2020/05/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,254.00
E00000293218	2020/05/21	AIR-EZE AIR CONDITIONING INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,354.61
E00000293271	2020/05/21	AIR-EZE AIR CONDITIONING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	150.00
E00000293271	2020/05/21	AIR-EZE AIR CONDITIONING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	195.00
E00000293271	2020/05/21	AIR-EZE AIR CONDITIONING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	275.00
E00000293271	2020/05/21	AIR-EZE AIR CONDITIONING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,500.00
E00000293271	2020/05/21	AIR-EZE AIR CONDITIONING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	2,385.00
E00000293118	2020/05/19	AIRBOAT ADDICTS INC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	639.76
E00000293118	2020/05/19	AIRBOAT ADDICTS INC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	12,630.10
C00001519931	2020/05/21	AL-LEN LOCK COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001519931	2020/05/21	AL-LEN LOCK COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001519813	2020/05/21	AL-LEN LOCK COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001519931	2020/05/21	AL-LEN LOCK COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,902.36
C00001519985	2020/05/21	ALABAMA CHILD SUPPORT PAYMENT CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
C00001519805	2020/05/21	ALAN ENVIRONMENTAL PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,584.00
E00000293160	2020/05/19	ALAN JAY ENTERPRISES OF WAUCHULA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MISCELLANEOUS OPERATING SUPPLI	149.00
E00000293160	2020/05/19	ALAN JAY ENTERPRISES OF WAUCHULA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	HEAVY EQUIPMENT	59,131.22
C00001519574	2020/05/19	ALCALA MANEIRO,NEISY	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	84.71
C00001519298	2020/05/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.47
C00001519298	2020/05/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	168.75
C00001519298	2020/05/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000293204	2020/05/21	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	82.00
E00000293204	2020/05/21	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	365.50
E00000293204	2020/05/21	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	418.00
E00000293204	2020/05/21	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	418.00
E00000293204	2020/05/21	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	418.00
C00001519300	2020/05/19	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.62
C00001519300	2020/05/19	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.92
C00001519300	2020/05/19	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	555.12
E00000293145	2020/05/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	215.63
E00000293145	2020/05/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	370.51
E00000293145	2020/05/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	457.16
E00000293145	2020/05/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	707.16
E00000293145	2020/05/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	747.00
E00000293145	2020/05/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	852.58
E00000293145	2020/05/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,099.09
E00000293145	2020/05/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,235.54
E00000293145	2020/05/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,336.63

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E00000293145	2020/05/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,507.45
E00000293145	2020/05/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	1,743.00
E00000293145	2020/05/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,492.99
E00000293145	2020/05/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,493.98
E00000293145	2020/05/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,508.43
E00000293145	2020/05/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,587.61
E00000293261	2020/05/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	451.89
E00000293261	2020/05/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	651.88
E00000293261	2020/05/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,457.15
E00000293261	2020/05/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,491.51
E00000293032	2020/05/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000293032	2020/05/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000293032	2020/05/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000293032	2020/05/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000293032	2020/05/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000293032	2020/05/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000293032	2020/05/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000293032	2020/05/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000293032	2020/05/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000293032	2020/05/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000293032	2020/05/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000293032	2020/05/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000293032	2020/05/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
E00000293302	2020/05/21	ALPART, BRUCE H	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	240.00
C00001519962	2020/05/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	(262.13)
C00001519962	2020/05/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	123.90
C00001519962	2020/05/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	208.95
C00001519962	2020/05/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	258.30
C00001519961	2020/05/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	266.66
C00001519962	2020/05/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	272.63
C00001519962	2020/05/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	276.61
C00001519962	2020/05/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	310.44
C00001519962	2020/05/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	453.72
C00001519961	2020/05/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	718.39
C00001519961	2020/05/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	742.27
C00001519961	2020/05/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	903.46
C00001519962	2020/05/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	1,112.41
C00001519851	2020/05/21	ALVAREZ, OSCAR N	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	78.42
C00001519183	2020/05/19	ALVAREZ, SHEILA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.07
C00001519630	2020/05/19	AMARO, RUBEN M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	104.60
C00001519820	2020/05/21	AMERICAN CITY BUSINESS JOURNALS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	95.00
E00000293159	2020/05/19	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	202.23
E00000293159	2020/05/19	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,816.23
C00001519697	2020/05/19	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	2.15
C00001519697	2020/05/19	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	2.59
C00001519697	2020/05/19	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	6.48
C00001519697	2020/05/19	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	13.98
C00001519697	2020/05/19	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	14.47
C00001519697	2020/05/19	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	22.58
C00001519697	2020/05/19	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	205.35
C00001519972	2020/05/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMMUNITY DEV BLOCK GRANT FY20			DEDUCTNS-SUPPL INSUR	8.03
C00001519972	2020/05/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001519972	2020/05/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001519972	2020/05/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57

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C00001519972	2020/05/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001519972	2020/05/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
C00001519972	2020/05/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	90.95
C00001519972	2020/05/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.64
C00001519972	2020/05/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001519972	2020/05/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	215.77
C00001519972	2020/05/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	463.28
E00000293046	2020/05/19	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,209.60
E00000293046	2020/05/19	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	9,347.20
C00001519729	2020/05/19	AMP YOUR GOOD INC	EMERGENCY MED SVC FY 19-20	HEALTH SERVICES	E M S AWARD	EQUIPMENT LESS THAN \$1000	45.00
C00001519729	2020/05/19	AMP YOUR GOOD INC	EMERGENCY MED SVC FY 19-20	HEALTH SERVICES	E M S AWARD	EQUIPMENT LESS THAN \$1000	3,025.00
E00000293103	2020/05/19	APEX SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	4,239.00
E00000293278	2020/05/21	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COORDINATION	CONTRACT SVC EMPLOY AGENT	5,904.00
E00000293278	2020/05/21	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,112.00
E00000293278	2020/05/21	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,660.00
E00000293278	2020/05/21	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,912.00
E00000293279	2020/05/21	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	13,938.00
E00000293207	2020/05/21	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	14,076.00
C00001519443	2020/05/19	APOPKA VINELAND RD LANDSCAPE MAINT COMMITTEE INC	APOPKA-VINELAND LANDSCAPE MSTU	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	21,149.97
C00001519296	2020/05/19	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		178.00
C00001519543	2020/05/19	APOPKA, CITY OF	WATER UTILITIES SYSTEM			DUE TO CITY OF APOPKA	804.64
C00001519825	2020/05/21	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	UTILITIES	10.69
C00001519902	2020/05/21	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	15.10
C00001519825	2020/05/21	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAMP JOY	UTILITIES	69.16
C00001519902	2020/05/21	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	369.02
C00001519902	2020/05/21	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	401.42
C00001519825	2020/05/21	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	1,366.74
E00000293031	2020/05/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000293031	2020/05/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000293031	2020/05/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000293031	2020/05/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000293031	2020/05/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000293031	2020/05/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000293031	2020/05/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000293031	2020/05/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000293031	2020/05/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000293031	2020/05/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000293031	2020/05/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000293031	2020/05/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000293031	2020/05/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000293031	2020/05/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000293031	2020/05/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000293031	2020/05/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000293031	2020/05/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000293031	2020/05/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000293031	2020/05/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000293031	2020/05/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000293031	2020/05/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000293031	2020/05/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000293288	2020/05/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	102.00
E00000293288	2020/05/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000293288	2020/05/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	216.00
E00000293288	2020/05/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	864.00
E00000293015	2020/05/19	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	6,405.65
C00001519291	2020/05/19	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	RENOVATIONS/UPGRADES	STRUCT and FAC OTH TH BLDGS	1,493.08
C00001519291	2020/05/19	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	1,688.04
C00001519291	2020/05/19	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	1,790.98

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C00001519290	2020/05/19	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	12,500.99
C00001519290	2020/05/19	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	12,811.99
E00000293265	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000293265	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000293265	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000293265	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000293265	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000293265	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000293265	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000293181	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000293265	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000293265	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000293265	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000293181	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000293181	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	357.00
E00000293181	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000293181	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	470.00
E00000293265	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000293265	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000293181	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000293265	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000293181	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	890.00
E00000293181	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000293181	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
E00000293265	2020/05/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	7,300.00
E00000293220	2020/05/21	ARROW PAVEMENT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,848.00
E00000293220	2020/05/21	ARROW PAVEMENT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
C00001519699	2020/05/19	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	18,389.70
C00001519699	2020/05/19	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	19,411.04
C00001519699	2020/05/19	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	127,800.00
C00001519699	2020/05/19	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	135,000.00
E00000293129	2020/05/19	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	425.15
E00000293129	2020/05/19	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	745.25
E00000293129	2020/05/19	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	905.85
E00000293016	2020/05/19	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	1,005.02
E00000293129	2020/05/19	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	1,278.75
E00000293129	2020/05/19	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	1,599.40
E00000293012	2020/05/19	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,922.76
E00000293012	2020/05/19	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,376.75
E00000293129	2020/05/19	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	2,608.65
E00000293016	2020/05/19	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	5,290.41
E00000293068	2020/05/19	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	106,804.68
E00000293131	2020/05/19	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	RESIDENTIAL TREATMENT	137,450.38
E00000293131	2020/05/19	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	RESIDENTIAL TREATMENT	138,057.74



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E00000293242	2020/05/21	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN TRAFFICKING PROGRAM	AID TO PRIVATE ORGANIZATIONS	62,500.00
C00001519997	2020/05/21	ASSET ACCEPTANCE CAPITAL CORP DBA ASSOCIATED RECEIVABLES FUNDING	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
E00000293191	2020/05/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	406.46
E00000293253	2020/05/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
E00000293253	2020/05/21	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	COMMUNICATIONS	30.32
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	34.99
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	34.99
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	34.99
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	34.99
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	34.99
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	34.99
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	34.99
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	34.99
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	34.99
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	34.99
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	34.99
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	34.99
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	34.99
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	34.99
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	34.99
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	34.99
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	34.99
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	34.99
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	34.99
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	34.99
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	34.99
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	34.99
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	34.99
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	34.99
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	34.99
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	34.99
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	69.98
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	69.98
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	69.98
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	69.98
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	69.98
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	69.98
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	69.98
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	69.98
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	69.98
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	69.98
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	69.98
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	69.98
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	69.98
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	69.98
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	104.97
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	104.97
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	104.97
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	104.97
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	104.97
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	104.97
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	104.97
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	104.97
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	139.96
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	COMMUNICATIONS	139.96
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	139.96
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	COMMUNICATIONS	139.96
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	174.95
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	174.95
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	174.95
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	174.95
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	174.95
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	174.95
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	209.94

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	209.94
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	209.94
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	209.94
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	244.93
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	244.93
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	244.93
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	244.93
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	524.85
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	524.85
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	804.77
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	804.77
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	839.76
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	854.43
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	1,224.65
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	1,224.65
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	1,539.56
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	1,539.56
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	1,539.56
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	1,539.56
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	2,624.25
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	2,624.25
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	2,659.24
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	2,691.88
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	3,719.13
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	3,813.91
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	4,204.44
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	4,316.60
C00001519890	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,408.85
C00001519889	2020/05/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,484.22
C00001519666	2020/05/19	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1.98
C00001519645	2020/05/19	AT&T MOBILITY II LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	COMMUNICATIONS	34.87
C00001519383	2020/05/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMISSION ON AGING PROGRAM	COMMUNICATIONS	40.17
C00001519646	2020/05/19	AT&T MOBILITY II LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START CHILDHOOD HEALTH & DEV	COMMUNICATIONS	40.17
C00001519219	2020/05/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	43.23
C00001519219	2020/05/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	43.23
C00001519219	2020/05/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	43.23
C00001519644	2020/05/19	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	69.74
C00001519383	2020/05/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	80.34
C00001519646	2020/05/19	AT&T MOBILITY II LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	COMMUNICATIONS	80.34
C00001519666	2020/05/19	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	80.34
C00001519666	2020/05/19	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	80.34
C00001519646	2020/05/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CHILD SVCS DIVERSION	COMMUNICATIONS	105.76
C00001519646	2020/05/19	AT&T MOBILITY II LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	COMMUNICATIONS	160.68
C00001519646	2020/05/19	AT&T MOBILITY II LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	COMMUNICATIONS	167.38
C00001519667	2020/05/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	190.46
C00001519403	2020/05/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	240.96
C00001519213	2020/05/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	FISCAL SVC	COMMUNICATIONS	241.02
C00001519381	2020/05/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	COMMUNICATIONS	241.02
C00001519213	2020/05/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	311.99
C00001519645	2020/05/19	AT&T MOBILITY II LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	421.30
C00001519666	2020/05/19	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	441.87
C00001519382	2020/05/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	453.31
C00001519672	2020/05/19	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	499.28
C00001519671	2020/05/19	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	521.56
C00001519380	2020/05/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	604.53
C00001519666	2020/05/19	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	964.08
C00001519213	2020/05/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	COMMUNICATIONS	1,164.93
C00001519646	2020/05/19	AT&T MOBILITY II LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	1,507.60
C00001519213	2020/05/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	COMMUNICATIONS	1,608.17
C00001519213	2020/05/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	COMMUNICATIONS	5,319.27
C00001519773	2020/05/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	40.16
C00001519781	2020/05/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	40.16
C00001519887	2020/05/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	COMMUNICATIONS	45.18
C00001519774	2020/05/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS	80.32
C00001519775	2020/05/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	90.36
C00001519907	2020/05/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	113.81
C00001519888	2020/05/21	AT&T MOBILITY II LLC DBA/	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	321.28
E00000293069	2020/05/19	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	2,421.37

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E00000293069	2020/05/19	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	2,728.01
E00000293069	2020/05/19	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	8,935.87
E00000293069	2020/05/19	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	12,036.66
E00000293013	2020/05/19	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	12,623.97
E00000293069	2020/05/19	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	18,132.48
C00001519849	2020/05/21	AURELIEN, WALNER &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
C00001519850	2020/05/21	AYALA DE LEON, JOSUE OMAR &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00
C00001519534	2020/05/19	B & H POLICE SUPPLY LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	WEAPONS < \$1000	2,756.55
C00001519754	2020/05/21	BAHAMONDE,LORENZO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	43.77
E00000293167	2020/05/21	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		(450.00)
E00000293167	2020/05/21	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		(345.93)
E00000293167	2020/05/21	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,863.00
E00000293167	2020/05/21	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		5,185.00
E00000293167	2020/05/21	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		6,021.61
000000018851	2020/05/20	BARKER,JOSEPH	WATER UTILITIES SYSTEM				(18.86)
E00000293071	2020/05/19	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	2,380.04
E00000293071	2020/05/19	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	2,524.42
E00000293071	2020/05/19	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	2,693.81
E00000293071	2020/05/19	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	4,930.51
E00000293071	2020/05/19	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	7,087.20
E00000293071	2020/05/19	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	8,081.43
E00000293091	2020/05/19	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF BUILDINGS, IMPR	1,642.80
E00000293091	2020/05/19	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF BUILDINGS, IMPR	2,260.70
E00000293091	2020/05/19	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF BUILDINGS, IMPR	2,979.06
C00001519852	2020/05/21	BEARER,RONALD C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	74.80
E00000293162	2020/05/19	BELAY, ZENEBE WORKU	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TRAINING AND EDUCATIONAL COST	125.00
000000018842	2020/05/20	BELIZ,JENNIFER	WATER UTILITIES SYSTEM				(103.87)
C00001519665	2020/05/19	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	154.73
C00001519665	2020/05/19	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	154.87
C00001519665	2020/05/19	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	160.20
C00001519665	2020/05/19	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	160.20
C00001519665	2020/05/19	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	160.20
C00001519665	2020/05/19	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	160.20
C00001519665	2020/05/19	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	183.45
C00001519665	2020/05/19	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	244.91
C00001519838	2020/05/21	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001519838	2020/05/21	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	239.70
C00001519778	2020/05/21	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	254.17
C00001519838	2020/05/21	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	351.18
C00001519838	2020/05/21	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	489.64
C00001519771	2020/05/21	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	4,073.00
C00001519575	2020/05/19	BENJAMIN,RONALD	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	19.12
C00001519184	2020/05/19	BERZINSKAS,WAYNE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.02
C00001519947	2020/05/21	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001519947	2020/05/21	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	200.00

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C00001519947	2020/05/21	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001519947	2020/05/21	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001519569	2020/05/19	BIOSAFE SUPPLIES LLC	GENERAL FUND	HEALTH SERVICES	COVID 19	MEandSURG SUPPLIES	10,401.70
C00001519924	2020/05/21	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	8.00
C00001519924	2020/05/21	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	25.00
C00001519923	2020/05/21	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	125.00
C00001519923	2020/05/21	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	200.00
C00001519924	2020/05/21	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	891.00
C00001519924	2020/05/21	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	2,400.00
C00001519924	2020/05/21	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	2,550.00
C00001519924	2020/05/21	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,200.00
C00001519924	2020/05/21	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,600.00
C00001519924	2020/05/21	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,600.00
C00001519924	2020/05/21	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,600.00
C00001519924	2020/05/21	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,600.00
C00001519924	2020/05/21	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,600.00
C00001519743	2020/05/21	BLIND EAGLES LLC	WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	REFUNDS & DISCOUNTS	REFUNDS-PRIOR YR CONTRIBUTIONS	109,118.30
C00001519744	2020/05/21	BLIND EAGLES LLC	WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	REFUNDS & DISCOUNTS	REFUNDS-PRIOR YR CONTRIBUTIONS	197,742.30
C00001519561	2020/05/19	BOARD OF COUNTY COMMISSIONERS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	PAYMENTS TO OTHER GOVERNMENTAL	800.19
E00000293085	2020/05/19	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-WATER	2,487.18
E00000293085	2020/05/19	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	PORTER	PAYMENTS TO OTHER GOVERNMENTAL	2,919.03
C00001519742	2020/05/19	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	11,826.00
C00001519742	2020/05/19	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILD SVC HOMELESS PRE	WELFARE REVOLV FD PAYMENT	93,158.44
C00001519641	2020/05/19	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	166,004.13
C00001519641	2020/05/19	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	170,899.89
C00001519641	2020/05/19	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	174,308.96
C00001519641	2020/05/19	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	179,879.49
C00001519641	2020/05/19	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	183,858.77
C00001519641	2020/05/19	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	185,618.38
E00000293187	2020/05/21	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	53.12
E00000293187	2020/05/21	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	161.21
E00000293187	2020/05/21	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	223.64
E00000293187	2020/05/21	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	226.04
E00000293187	2020/05/21	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	253.30
E00000293212	2020/05/21	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	UTILITIES	303.05
E00000293212	2020/05/21	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY JONATHAN SCOTT PINE COMM	UTILITIES	388.13
E00000293212	2020/05/21	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	415.00
E00000293212	2020/05/21	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	443.69
E00000293187	2020/05/21	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CLARCONA HORSE PARK	UTILITIES	2,043.40
000000008460	2020/05/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FACILITIES	UTILITIES	37,932.43
000000008460	2020/05/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	119,478.67
C00001519528	2020/05/19	BOB BARKER CO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILD SVC HOMELESS PRE	WELFARE REVOLV FD PAYMENT	2,006.40
C00001519185	2020/05/19	BOBBITT, KRISTINE	WATER UTILITIES SYSTEM	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	87.29
C00001519731	2020/05/19	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CUSTOMER DEPOSITS	75.60
C00001519731	2020/05/19	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	75.60
C00001519731	2020/05/19	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	562.50
C00001519731	2020/05/19	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	562.50
C00001519799	2020/05/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001519799	2020/05/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	77.00
C00001519799	2020/05/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	288.00
C00001519799	2020/05/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	289.42
C00001519799	2020/05/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	800.00
C00001519799	2020/05/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,150.00
C00001519799	2020/05/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,486.08
C00001519799	2020/05/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,622.88
C00001519799	2020/05/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,475.00
C00001519799	2020/05/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,663.60
C00001519799	2020/05/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10,400.00
E00000293116	2020/05/19	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	POSTAGE and MESSENGER SVCS	877.50
E00000293116	2020/05/19	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	1,565.08
000000018843	2020/05/20	BRAGANCA MARTINS, FRANCIELEN	WATER UTILITIES SYSTEM				(91.99)
C00001519323	2020/05/19	BRATHWAITE, INA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION		50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001519313	2020/05/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001519313	2020/05/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001519313	2020/05/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001519313	2020/05/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001519313	2020/05/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	288.68
C00001519313	2020/05/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	325.90
C00001519313	2020/05/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	480.00
C00001519313	2020/05/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,193.36
E00000293293	2020/05/21	BRIGGS EQUIPMENT INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	EQUIPMENT	14,791.00
E00000293293	2020/05/21	BRIGGS EQUIPMENT INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	EQUIPMENT	15,569.00
C00001519669	2020/05/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	1.58
C00001519564	2020/05/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	2.14
C00001519670	2020/05/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	15.00
C00001519669	2020/05/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	135.82
C00001519564	2020/05/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	399.97
C00001519886	2020/05/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	99.98
C00001519883	2020/05/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.95
C00001519885	2020/05/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.95
C00001519884	2020/05/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	118.78
C00001519809	2020/05/21	BRIGHT HOUSE NETWORKS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	173.34
C00001519830	2020/05/21	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	607.73
E00000293058	2020/05/19	BRINSON, TERRI L	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	LOCAL TRAVEL	16.02
E00000293222	2020/05/21	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	267.86
E00000293222	2020/05/21	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	267.86
E00000293222	2020/05/21	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	382.65
C00001519324	2020/05/19	BRYAN, CAMILLE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		110.00
C00001519853	2020/05/21	BRYANT,RASHAD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	161.33
C00001519576	2020/05/19	BUNDY,MIRANDA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	22.06
C00001519537	2020/05/19	BUSHIDO TACTICAL LLC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	1,225.00
C00001519537	2020/05/19	BUSHIDO TACTICAL LLC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	1,610.00
C00001519537	2020/05/19	BUSHIDO TACTICAL LLC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	2,793.00
C00001519537	2020/05/19	BUSHIDO TACTICAL LLC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	4,305.00
C00001519750	2020/05/21	Baker,Audrey Catrina	GENERAL FUND			OTHER ACCOUNTS PAYABLE	150.00
E00000293078	2020/05/19	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	6,753.77
E00000293130	2020/05/19	CAFE CONSTRUCTION & DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	531,360.00
C00001519373	2020/05/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	2.40
C00001519372	2020/05/19	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	12.84
C00001519373	2020/05/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	22.06
C00001519372	2020/05/19	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	42.96
C00001519373	2020/05/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	57.02
C00001519370	2020/05/19	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	57.79
C00001519374	2020/05/19	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	90.40
C00001519371	2020/05/19	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	MAINTENANCE OF EQUIPMENT	99.13
C00001519373	2020/05/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	170.54
C00001519371	2020/05/19	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	INTEREST-CAPITAL LEASES	172.44
C00001519370	2020/05/19	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	203.39
C00001519373	2020/05/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	332.47
C00001519374	2020/05/19	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	477.66
C00001519370	2020/05/19	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	736.36
C00001519372	2020/05/19	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	900.31
C00001519374	2020/05/19	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	1,061.03
C00001519371	2020/05/19	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	PRIN-CAPITAL LEASES	1,610.67
C00001519371	2020/05/19	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	MAINTENANCE OF EQUIPMENT	2,423.28
C00001519372	2020/05/19	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	2,682.62
C00001519934	2020/05/21	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2.85
C00001519934	2020/05/21	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	19.49
C00001519934	2020/05/21	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	42.86
C00001519934	2020/05/21	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	351.22
C00001519368	2020/05/19	CANTER, RESA	GENERAL FUND			OTHER ACCOUNTS PAYABLE	88.14
C00001519367	2020/05/19	CANTER, RESA	GENERAL FUND			OTHER ACCOUNTS PAYABLE	250.00
E00000293052	2020/05/19	CARBAJAL, DENISE MARLINE	GENERAL FUND			OTHER ACCOUNTS PAYABLE	113.94
E00000293150	2020/05/19	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	0.57
E00000293150	2020/05/19	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1.78
E00000293150	2020/05/19	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3.80
E00000293150	2020/05/19	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	4.00
E00000293150	2020/05/19	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	7.20
E00000293150	2020/05/19	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	7.56

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E00000293150	2020/05/19	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	10.18
E00000293041	2020/05/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	15.30
E00000293041	2020/05/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	15.63
E00000293150	2020/05/19	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	18.14
E00000293150	2020/05/19	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	21.38
E00000293150	2020/05/19	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	21.38
E00000293150	2020/05/19	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	21.39
E00000293150	2020/05/19	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	23.72
E00000293150	2020/05/19	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	28.64
E00000293150	2020/05/19	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	39.70
E00000293041	2020/05/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	51.40
E00000293041	2020/05/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	62.43
E00000293041	2020/05/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	77.48
E00000293150	2020/05/19	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	78.72
E00000293150	2020/05/19	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	81.48
E00000293041	2020/05/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	88.82
E00000293041	2020/05/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	102.37
E00000293150	2020/05/19	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	110.64
E00000293041	2020/05/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	255.60
E00000293150	2020/05/19	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	283.12
E00000293041	2020/05/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	312.59
E00000293150	2020/05/19	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	399.26
E00000293041	2020/05/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,167.03
E00000293041	2020/05/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,723.66
E00000293041	2020/05/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,873.90
E00000293041	2020/05/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,943.63
E00000293041	2020/05/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,338.14
E00000293154	2020/05/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4,758.69
E00000293155	2020/05/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MEDICINESandDRUGS	6,930.00
E00000293151	2020/05/19	CARDINAL HEALTH 110 LLC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	SAMHSA-OC 1ST RESPONDERS-CARA	MEDICINESandDRUGS	20,790.00
E00000293041	2020/05/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	29,457.16
E00000293151	2020/05/19	CARDINAL HEALTH 110 LLC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	YR3	MEDICINESandDRUGS	51,975.00
E00000293087	2020/05/19	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	STRUCT and FAC OTH TH BLDGS	927.18
E00000293087	2020/05/19	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	STRUCT and FAC OTH TH BLDGS	4,326.00
E00000293087	2020/05/19	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	STRUCT and FAC OTH TH BLDGS	4,657.66
E00000293087	2020/05/19	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	STRUCT and FAC OTH TH BLDGS	24,521.72
C00001519186	2020/05/19	CARMICHAEL,MARCUS J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.92
E00000293045	2020/05/19	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	742.52
E00000293045	2020/05/19	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,620.29
E00000293045	2020/05/19	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,119.64
E00000293045	2020/05/19	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,527.98
E00000293045	2020/05/19	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	6,114.20
E00000293045	2020/05/19	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,476.48
E00000293045	2020/05/19	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,218.64
E00000293045	2020/05/19	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	10,631.82
E00000293045	2020/05/19	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,118.90
C00001519613	2020/05/19	CARTER, BRIANA S	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK		50.00
C00001519325	2020/05/19	CASADO, CELIMAR	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK		50.00
C00001519577	2020/05/19	CASSANO ARIAS,FRANK M	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	100.38
C00001519578	2020/05/19	CASTANEDA,JAMES	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	35.22
C00001519841	2020/05/21	CAYAN LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	BANK CHARGES	19.95
C00001519841	2020/05/21	CAYAN LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	BANK CHARGES	20.05
E00000293011	2020/05/19	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	42,027.66
C00001519727	2020/05/19	CDW GOVERNMENT LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMPUTER EQUIPMENT > \$500	1,695.00
C00001519708	2020/05/19	CDW GOVERNMENT LLC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMPUTER EQUIPMENT LESS THAN \$	3,975.00
E00000293274	2020/05/21	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	960.00

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E00000293274	2020/05/21	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,024.00
E00000293274	2020/05/21	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,728.00
E00000293274	2020/05/21	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,823.30
E00000293274	2020/05/21	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,048.00
E00000293274	2020/05/21	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,080.00
E00000293274	2020/05/21	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,336.00
E00000293274	2020/05/21	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,688.00
E00000293274	2020/05/21	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,250.00
E00000293274	2020/05/21	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,520.00
E00000293274	2020/05/21	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,652.73
E00000293274	2020/05/21	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,550.00
E00000293233	2020/05/21	CENTRAL FLORIDA CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	PLAN, ENVIRON AND DEVEL SVCS FY20	AID TO PRIVATE ORGANIZATIONS	3,106.12
E00000293248	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	69.32
E00000293248	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	790.01
E00000293248	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	990.28
E00000293248	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,004.87
E00000293248	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,425.58
E00000293248	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	11,285.87
E00000293248	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	14,355.27
E00000293248	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES WEST ORANGE RECREATION CENTER/GYM	AID TO PRIVATE ORGANIZATIONS	20,365.47
C00001519326	2020/05/19	CENTKO, BIBI	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY AND FAMILY SERVICES		55.00
C00001519668	2020/05/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	(67.44)
C00001519405	2020/05/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	(16.78)
C00001519405	2020/05/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	(10.23)
C00001519643	2020/05/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	TOLL CHARGES	(8.48)
C00001519643	2020/05/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	4.84
C00001519643	2020/05/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	TOLL CHARGES	19.29
C00001519563	2020/05/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	20.18
C00001519395	2020/05/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	25.48
C00001519642	2020/05/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	72.94
C00001519405	2020/05/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	112.08
C00001519405	2020/05/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	152.52
C00001519668	2020/05/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	842.77
C00001519905	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	(39.25)
C00001519784	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	10.59
C00001519783	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	13.31
C00001519870	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	TOLL CHARGES	35.60
C00001519905	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	57.63
C00001519905	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	72.96
C00001519905	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	77.98
C00001519905	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	79.51
C00001519870	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	87.74

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C00001519905	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	128.59
C00001519905	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	139.92
C00001519785	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	877.18
C00001519785	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	877.52
C00001519785	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	1,226.74
C00001519785	2020/05/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	2,290.32
C00001519796	2020/05/21	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,930.85
C00001519882	2020/05/21	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	696.72
C00001519882	2020/05/21	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	696.72
C00001519882	2020/05/21	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	696.73
C00001519882	2020/05/21	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	696.73
C00001519882	2020/05/21	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	696.73
C00001519882	2020/05/21	CENTURYLINK COMMUNICATIONS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	25,561.64
C00001519614	2020/05/19	CH2M HILL ENGINEERS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK		50.00
C00001519703	2020/05/19	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	34,300.60
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	HOPWA CITY OF ORLANDO FY20			FLEX SPDG ACCT CONTRIB	25.00
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 17/18			FLEX SPDG ACCT CONTRIB	25.92
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	37.04
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-18			FLEX SPDG ACCT CONTRIB	43.52
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	44.44
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTRNSHIP AGRMT FY20			FLEX SPDG ACCT CONTRIB	44.44
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	LOCAL COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	55.56
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	66.66
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	68.52
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	81.92
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY 19-20			FLEX SPDG ACCT CONTRIB	100.93
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	163.89
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	234.82
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	259.26
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	HEAD START FY19-20			FLEX SPDG ACCT CONTRIB	265.55
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY20			FLEX SPDG ACCT CONTRIB	298.70
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	330.55
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	485.33
E00000293175	2020/05/21	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	493.35
E00000293175	2020/05/21	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	493.35
E00000293175	2020/05/21	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	493.35
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	691.72
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	856.12
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	1,932.52
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,147.58
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,438.08
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,521.87
E00000293300	2020/05/21	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	18,997.28
C00001519579	2020/05/19	CHARITABLE JOSEPH J	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	23.62
C00001519557	2020/05/19	CHASE, WHITNEY FAWN	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	600.00
C00001519312	2020/05/19	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(101.08)
C00001519312	2020/05/19	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	138.74
C00001519312	2020/05/19	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	288.44
C00001519312	2020/05/19	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	309.63
C00001519312	2020/05/19	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	395.72
C00001519312	2020/05/19	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	479.44
C00001519312	2020/05/19	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	544.72
C00001519312	2020/05/19	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	958.59
C00001519312	2020/05/19	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,198.60
C00001519312	2020/05/19	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,021.70



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00000018846	2020/05/20	CIMPEANU,CONSTATIN	WATER UTILITIES SYSTEM				(15.64)	
C00001519755	2020/05/21	CINTRON HERNANDEZ,DENNIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.27	
C00001519544	2020/05/19	CITY OF OCOEE	WATER UTILITIES SYSTEM			DUE TO CITY OF OCOEE	8,672.48	
C00001519292	2020/05/19	CITY OF ORLANDO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	2,325.05	
C00001519545	2020/05/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	18,859.44	
C00001519826	2020/05/21	CITY OF ORLANDO	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	4,494.60	
C00001519546	2020/05/19	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM			DUE TO CITY OF WINTER GARDEN	1,761.72	
C00001519792	2020/05/21	CITY OF WINTER GARDEN	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	7,253.80	
C00001519865	2020/05/21	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	111.88	
C00001519865	2020/05/21	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,230.30	
C00001519406	2020/05/19	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	139.36	
C00001519793	2020/05/21	CITY OF WINTER PARK	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	4,482.92	
C00001519920	2020/05/21	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	66.50	
C00001519920	2020/05/21	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	80.00	
C00001519920	2020/05/21	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	120.00	
C00001519920	2020/05/21	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	120.00	
C00001519920	2020/05/21	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	160.00	
C00001519920	2020/05/21	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	160.00	
C00001519920	2020/05/21	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	160.00	
C00001519920	2020/05/21	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	320.00	
C00001519920	2020/05/21	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,199.63	
C00001519580	2020/05/19	CLARK,SHELBY	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	38.34	
C00001519996	2020/05/21	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62	
E00000293077	2020/05/19	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	375.00
E00000293077	2020/05/19	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,673.08
E00000293077	2020/05/19	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	2,228.00
C00001519581	2020/05/19	COICOU,JASMINE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	106.41	
C00001519582	2020/05/19	COLEUS,MAX	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	77.56	
000000018837	2020/05/20	COLLINS,JAMILLAH	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	(24.19)	
C00001519973	2020/05/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30	
C00001519973	2020/05/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03	
C00001519973	2020/05/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-SUPPL INSUR	28.42	
C00001519973	2020/05/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77	
C00001519973	2020/05/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	PARKS FUND			DEDUCTNS-SUPPL INSUR	31.20	
C00001519973	2020/05/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34	
C00001519973	2020/05/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	48.84	
C00001519973	2020/05/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	95.55	
C00001519973	2020/05/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY19-20			DEDUCTNS-SUPPL INSUR	259.12	
C00001519973	2020/05/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	324.69	
C00001519973	2020/05/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	398.68	
C00001519973	2020/05/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	722.62	
C00001519973	2020/05/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	8,758.17	
E00000293022	2020/05/19	COMELCO INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	43,020.49	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000293082	2020/05/19	COMELCO INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE	BUILDINGS	244,976.73
C00001519583	2020/05/19	COMPERE, JAMES	WATER UTILITIES SYSTEM		RENOVATIONS/UPGRADES	CANCELLED VOUCHERS PAYABLE	16.35
C00001519794	2020/05/21	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	700.77
C00001519794	2020/05/21	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	803.10
C00001519794	2020/05/21	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	803.10
C00001519794	2020/05/21	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,088.60
C00001519794	2020/05/21	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,401.54
C00001519794	2020/05/21	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,401.54
C00001519794	2020/05/21	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,524.63
C00001519540	2020/05/19	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	14,646.60
C00001519540	2020/05/19	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	15,659.00
C00001519540	2020/05/19	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	15,659.00
C00001519540	2020/05/19	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	48,822.00
E00000293023	2020/05/19	FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,229,992.18
E00000293019	2020/05/19	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	298.79
E00000293019	2020/05/19	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	942.90
E00000293019	2020/05/19	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	1,451.96
E00000293079	2020/05/19	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,929.44
C00001519854	2020/05/21	CRAWFORD, WILLIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	46.14
E00000293228	2020/05/21	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.64
E00000293228	2020/05/21	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	57.85
C00001519584	2020/05/19	CRONIN, ZACHARY W	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	95.40
C00001519719	2020/05/19	CROWN CASTLE FIBER LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	ADMINISTRATION	1,768.00
C00001519891	2020/05/21	CROWN CASTLE FIBER LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,400.00
E00000293234	2020/05/21	CRS CONTRACTING LLC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	37,500.00
C00001519327	2020/05/19	CRUZ, JULYMAR	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK		44.00
E00000293065	2020/05/19	CRYSTAL CREEK HOMEOWNERS ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,126.99
E00000293066	2020/05/19	CRYSTAL CREEK HOMEOWNERS ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,194.02
E00000293064	2020/05/19	ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,264.26
C00001519725	2020/05/19	CSC OF CENTRAL FL INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	950.00
C00001519725	2020/05/19	CSC OF CENTRAL FL INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	1,130.00
C00001519725	2020/05/19	CSC OF CENTRAL FL INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	2,675.00
E00000293203	2020/05/21	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,122.00
E00000293203	2020/05/21	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,965.00
E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	0.29
E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1.49
E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6.05
E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6.05
E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6.05
E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6.05
E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.12
E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9.58
E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.86
E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	12.10
E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	16.53
E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	16.97
E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.50
E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.50
E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	87.94
E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	91.41
E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	93.03
E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	106.38
E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	113.55
E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	196.18
E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	271.13
E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	429.12

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E00000293179	2020/05/21	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	575.00
C00001508879	2020/05/20	CUEVAS, YANIRA	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,093.00)
C00001512583	2020/05/20	CUEVAS, YANIRA	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,093.00)
000000018834	2020/05/20	CZUPKA POA, ERNEST R	OC FIRE PROT & EMS/MSTU				(49.46)
E00000293260	2020/05/21	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	19.14
E00000293260	2020/05/21	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000293035	2020/05/19	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000293035	2020/05/19	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000293035	2020/05/19	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000293035	2020/05/19	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000293035	2020/05/19	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E00000293035	2020/05/19	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E00000293217	2020/05/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	3,040.00
E00000293259	2020/05/21	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	233.20
C00001519615	2020/05/19	DAVIS, LYNETTE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM		200.00
C00001519585	2020/05/19	DE JESUS,CHRISTIAN	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	61.00
C00001519939	2020/05/21	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	77.70
C00001519939	2020/05/21	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	107.40
C00001519939	2020/05/21	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	335.70
C00001519939	2020/05/21	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	402.60
C00001519939	2020/05/21	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	496.50
C00001519939	2020/05/21	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	556.20
C00001519939	2020/05/21	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	1,194.60
C00001519939	2020/05/21	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	1,194.60
C00001519939	2020/05/21	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	1,382.10
C00001519939	2020/05/21	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	1,503.30
C00001519939	2020/05/21	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	1,610.70
C00001519939	2020/05/21	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	2,158.50
C00001519939	2020/05/21	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	2,415.90
C00001519939	2020/05/21	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	2,562.30
C00001519939	2020/05/21	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	2,952.90
C00001519939	2020/05/21	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	3,073.80
C00001519939	2020/05/21	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	3,711.60
C00001519939	2020/05/21	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	4,147.50
C00001519939	2020/05/21	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	5,664.30
C00001519939	2020/05/21	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	12,737.70
E00000293043	2020/05/19	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E00000293043	2020/05/19	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	7.00
E00000293043	2020/05/19	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	8.00
E00000293043	2020/05/19	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	53.28
E00000293043	2020/05/19	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	119.96
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	0.75
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.55
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.55
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.85
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.85
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3.10
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3.70
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4.65
E00000293183	2020/05/21	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.00
E00000293277	2020/05/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	6.00
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	6.75
E00000293277	2020/05/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	12.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000293258	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000293258	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000293258	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000293258	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000293258	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000293195	2020/05/21	DESIGNLAB INC	DESIGNLAB INC	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	89.97
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000293195	2020/05/21	DESIGNLAB INC	DESIGNLAB INC	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	90.22
E00000293195	2020/05/21	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	90.22
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000293195	2020/05/21	DESIGNLAB INC	DESIGNLAB INC	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	100.00
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	112.56
E00000293195	2020/05/21	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	113.65
E00000293195	2020/05/21	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	113.65
E00000293195	2020/05/21	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	113.65
E00000293195	2020/05/21	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	113.65
E00000293195	2020/05/21	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	115.00
E00000293195	2020/05/21	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	115.00
E00000293195	2020/05/21	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	124.45
E00000293258	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.60
E00000293195	2020/05/21	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	127.50
E00000293277	2020/05/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	136.38
E00000293192	2020/05/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000293018	2020/05/19	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,340.00
E00000293134	2020/05/19	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,550.00
E00000293018	2020/05/19	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,635.00
E00000293134	2020/05/19	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,210.00
E00000293018	2020/05/19	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,510.00
E00000293018	2020/05/19	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,680.00
E00000293134	2020/05/19	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,935.00
E00000293134	2020/05/19	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,290.00
E00000293250	2020/05/21	DEWBERRY ENGINEERS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	CONTRACTUAL SERVICES NOT OTHER	10,538.82
C00001519187	2020/05/19	DIAZ, JONATHAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	58.69
C00001519631	2020/05/19	DICKSON, ISABEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	34.34
C00001519586	2020/05/19	DO, TOUC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	76.57
C00001519317	2020/05/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(36.06)
C00001519317	2020/05/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(22.18)
C00001519317	2020/05/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.13
C00001519712	2020/05/19	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	49.01
C00001519317	2020/05/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.13
C00001519317	2020/05/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.40
C00001519317	2020/05/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.23
C00001519317	2020/05/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.46
C00001519317	2020/05/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.93
C00001519317	2020/05/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.42
C00001519317	2020/05/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	131.46
C00001519317	2020/05/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	221.93
C00001519317	2020/05/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	300.15
C00001519317	2020/05/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	350.15
C00001519317	2020/05/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	522.53
C00001519317	2020/05/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	946.83
C00001519713	2020/05/19	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,125.00

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C00001519317	2020/05/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,588.51
C00001519713	2020/05/19	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	HEAVY EQUIPMENT	8,247.75
C00001519713	2020/05/19	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	HEAVY EQUIPMENT	9,297.75
C00001519712	2020/05/19	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	14,850.00
C00001519713	2020/05/19	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	HEAVY EQUIPMENT	49,707.00
C00001519713	2020/05/19	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	HEAVY EQUIPMENT	55,143.00
E00000293230	2020/05/21	DREIBELBIS, MARK EARL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PROJECT REVIEW/ZONING	OUT OF COUNTY TRAVEL	25.01
C00001519328	2020/05/19	DRIVER, KIMBERLY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		55.00
C00001519228	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	(0.60)
C00001519233	2020/05/19	DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.31
C00001519234	2020/05/19	DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.31
C00001519208	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5.74
C00001519276	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	8.18
C00001519286	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9.65
C00001519233	2020/05/19	DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	10.05
C00001519234	2020/05/19	DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	10.05
C00001519284	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	12.46
C00001519285	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	12.46
C00001519266	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.36
C00001519269	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.36
C00001519270	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.36
C00001519272	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.36
C00001519281	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.36
C00001519663	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	14.36
C00001519268	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.57
C00001519272	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.57
C00001519268	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.66
C00001519269	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.66
C00001519270	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.66
C00001519282	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.74
C00001519268	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.80
C00001519268	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.80
C00001519269	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.80
C00001519270	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.80
C00001519276	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.87
C00001519268	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.32
C00001519278	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.32
C00001519269	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.55
C00001519263	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.61
C00001519271	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.61
C00001519271	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.12
C00001519272	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.70
C00001519401	2020/05/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	16.75
C00001519227	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.10
C00001519268	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.31
C00001519274	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.91
C00001519277	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.21
C00001519263	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.35
C00001519264	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.35
C00001519378	2020/05/19	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	19.10
C00001519277	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.17
C00001519269	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.24
C00001519378	2020/05/19	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	19.29
C00001519267	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.31
C00001519205	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.38
C00001519214	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.50
C00001519267	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.84
C00001519662	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.39
C00001519227	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.79
C00001519265	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.87
C00001519268	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.16
C00001519389	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.26
C00001519264	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.31
C00001519386	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.47
C00001519266	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.68
C00001519273	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.98
C00001519274	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.19
C00001519203	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.51
C00001519388	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.66
C00001519210	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.77
C00001519388	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.84

















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C00001519284	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	855.74
C00001519286	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	856.19
C00001519377	2020/05/19	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	878.96
C00001519401	2020/05/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	885.49
C00001519286	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	911.27
C00001519283	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	923.03
C00001519286	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	956.30
C00001519211	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	967.73
C00001519283	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	997.76
C00001519378	2020/05/19	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,017.10
C00001519401	2020/05/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,114.29
C00001519283	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,154.58
C00001519286	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,207.41
C00001519401	2020/05/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,259.19
C00001519229	2020/05/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPROLLER	STREET LIGHTS	UTILITIES	1,290.11
C00001519647	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,321.65
C00001519209	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,344.46
C00001519285	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,344.62
C00001519285	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,349.52
C00001519284	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,377.30
C00001519286	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,395.74
C00001519284	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,594.34
C00001519287	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,595.21
C00001519660	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,626.22
C00001519285	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,692.59
C00001519209	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,847.45
C00001519401	2020/05/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,910.15
C00001519204	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,005.68
C00001519287	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,312.97
C00001519662	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,397.95
C00001519283	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,444.46
C00001519283	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,520.71
C00001519286	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,666.90
C00001519283	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,672.59
C00001519401	2020/05/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,674.84
C00001519401	2020/05/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	2,832.63
C00001519651	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,840.39
C00001519375	2020/05/19	DUKE ENERGY FLORIDA INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,165.26
C00001519287	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,503.41
C00001519287	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,518.58
C00001519284	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,521.97
C00001519284	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,683.69
C00001519648	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,786.31
C00001519287	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,835.90
C00001519648	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,327.31
C00001519377	2020/05/19	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	4,361.83
C00001519287	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,585.74
C00001519389	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,838.88
C00001519661	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,902.86
C00001519287	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,275.59
C00001519285	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,700.00
C00001519659	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	6,799.03
C00001519664	2020/05/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-ELECTRIC	9,859.29
C00001519285	2020/05/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,125.14
C00001519904	2020/05/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.90
C00001519839	2020/05/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	UTILITIES	14.36
C00001519904	2020/05/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	14.36
C00001519814	2020/05/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	14.48
C00001519769	2020/05/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	15.24
C00001519769	2020/05/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	15.62
C00001519777	2020/05/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK WATER RECLAMATION RECLAIMED	UTILITIES	15.62
C00001519814	2020/05/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	15.73
C00001519769	2020/05/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	16.00
C00001519814	2020/05/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	16.24
C00001519769	2020/05/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	16.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001519776	2020/05/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	16.67
C00001519814	2020/05/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	18.13
C00001519814	2020/05/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	18.13
C00001519839	2020/05/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-	UTILITIES	18.31
C00001519777	2020/05/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	20.13
C00001519814	2020/05/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	24.29
C00001519776	2020/05/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	25.41
C00001519814	2020/05/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	28.16
C00001519776	2020/05/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	37.15
C00001519777	2020/05/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	UTILITIES	42.47
C00001519769	2020/05/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	43.46
C00001519839	2020/05/21	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	49.28
C00001519903	2020/05/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	61.93
C00001519776	2020/05/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	88.07
C00001519777	2020/05/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	88.79
C00001519777	2020/05/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	92.88
C00001519776	2020/05/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	113.38
C00001519777	2020/05/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	123.30
C00001519903	2020/05/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	140.49
C00001519894	2020/05/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001519776	2020/05/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	206.46
C00001519777	2020/05/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	226.72
C00001519814	2020/05/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	238.30
C00001519776	2020/05/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST	UTILITIES	270.89
C00001519901	2020/05/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES	275.00
C00001519892	2020/05/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001519893	2020/05/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001519895	2020/05/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001519899	2020/05/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001519900	2020/05/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	359.87
C00001519896	2020/05/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	375.00
C00001519898	2020/05/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	376.49
C00001519839	2020/05/21	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	386.24
C00001519903	2020/05/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WINDERMERE LAKE DISTRICT	UTILITIES	446.11
C00001519839	2020/05/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST MAINTENANCE DISTRICT	UTILITIES	478.99
C00001519897	2020/05/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	ENVIRONMENTAL PROTECTION DIVISION-	UTILITIES	500.00
C00001519904	2020/05/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	GF	UTILITIES	582.21
C00001519776	2020/05/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	609.51
C00001519904	2020/05/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	672.02
C00001519904	2020/05/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	713.15
C00001519903	2020/05/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	791.25
C00001519904	2020/05/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	882.87
C00001519776	2020/05/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	938.09
C00001519903	2020/05/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,146.15
C00001519903	2020/05/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,659.52
C00001519904	2020/05/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,041.44
C00001519867	2020/05/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,393.59
C00001519903	2020/05/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,721.42
C00001519814	2020/05/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	4,719.09
C00001519903	2020/05/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WATER	UTILITIES	5,700.74
E00000293229	2020/05/21	DULSKIS, DAVIS MYKOLAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EAST MAINTENANCE DISTRICT	UTILITIES	3.01
E00000293229	2020/05/21	DULSKIS, DAVIS MYKOLAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	118.82
C00001519329	2020/05/19	DUTOIT, ANSA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	8.00
C00001519573	2020/05/19	E & E CO., LTD	CONVENTION CENTER	CONVENTION CENTER	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	8.00
E00000293137	2020/05/19	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	WEST ORANGE RECREATION	UTILITIES	65.00
E00000293137	2020/05/19	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000293137	2020/05/19	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	CONVENTION CENTER	CONTRACTUAL SERVICES NOT OTHER	341.25
E00000293137	2020/05/19	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	341.25
E00000293040	2020/05/19	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	429.36
E00000293047	2020/05/19	EARTHBALANCE CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(2,800.00)

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E00000293047	2020/05/19	EARTHBALANCE CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(80.00)
E00000293047	2020/05/19	EARTHBALANCE CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,755.42
C00001519188	2020/05/19	ECHEVERRI MEJIA, JAIME	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	98.85
000000018838	2020/05/20	EDWARDS, CHELCIA M	WATER UTILITIES SYSTEM				(12.85)
E00000293266	2020/05/21	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	549.69
					SILVER STAR RECREATION		
					CENTER/GYM		55.00
C00001519330	2020/05/19	EMANUEL, EBONY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	27.40
C00001519400	2020/05/19	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	27.48
C00001519400	2020/05/19	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	27.48
C00001519397	2020/05/19	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	53.00
C00001519657	2020/05/19	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	91.56
C00001519396	2020/05/19	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	144.91
C00001519262	2020/05/19	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	145.70
C00001519656	2020/05/19	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	160.65
C00001519780	2020/05/21	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	9.50
C00001519780	2020/05/21	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	9.50
C00001519780	2020/05/21	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	9.50
C00001519782	2020/05/21	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	9.50
C00001519878	2020/05/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	22.12
C00001519880	2020/05/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	48.47
C00001519780	2020/05/21	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	82.20
C00001519782	2020/05/21	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	82.20
C00001519780	2020/05/21	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	93.17
C00001519878	2020/05/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	95.36
C00001519780	2020/05/21	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	105.96
C00001519878	2020/05/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	127.70
C00001519780	2020/05/21	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	144.80
C00001519878	2020/05/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	145.38
C00001519878	2020/05/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	166.72
C00001519878	2020/05/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	185.60
C00001519780	2020/05/21	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	212.34
					WEST ORANGE RECREATION		
					CENTER/GYM		232.32
C00001519780	2020/05/21	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	911 FEES	COMMUNICATIONS	384.75
C00001519878	2020/05/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	386.92
C00001519881	2020/05/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.78
C00001519878	2020/05/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,107.90
C00001519876	2020/05/21	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,147.40
C00001519879	2020/05/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.75
C00001519877	2020/05/21	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
C00001519878	2020/05/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,251.10
					COMM INITIATIVES PUBLIC ALLIES		
C00001519640	2020/05/19	EMBRACE FAMILIES SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	CNTRL FL FY20	AID TO PRIVATE ORGANIZATIONS	2,811.54
C00001519705	2020/05/19	EMBRACE FAMILIES SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	12,692.99
C00001519704	2020/05/19	EMBRACE FAMILIES SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	13,094.88
E00000293081	2020/05/19	TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,061.07
E00000293081	2020/05/19	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	LAND and PERM EASEMENTS	2,348.66
E00000293021	2020/05/19	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	PINE CASTLE LITTLE LEAGUE FIELDS	CONTRACTUAL SERVICES NOT OTHER	3,500.00
E00000293199	2020/05/21	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	6,586.58
E00000293199	2020/05/21	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	6,592.30
E00000293199	2020/05/21	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	6,598.02
E00000293199	2020/05/21	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	6,613.75
C00001519918	2020/05/21	ENVIRONMENTAL RESEARCH & DESIGN INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3,427.10
C00001519918	2020/05/21	ENVIRONMENTAL RESEARCH & DESIGN INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	7,962.24
E00000293094	2020/05/19	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	174.00
E00000293094	2020/05/19	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	261.00
E00000293094	2020/05/19	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,741.20
E00000293094	2020/05/19	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,741.20
E00000293094	2020/05/19	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,046.48
E00000293094	2020/05/19	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,046.48
E00000293094	2020/05/19	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,418.60
E00000293094	2020/05/19	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,418.60
E00000293094	2020/05/19	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,418.60



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E00000293094	2020/05/19	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,900.00
E00000293094	2020/05/19	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	22,671.00
E00000293094	2020/05/19	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	22,671.00
C00001519756	2020/05/21	EQUITABLE TITLE OF WEST ORLANDO LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	36.50
C00001519965	2020/05/21	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	26.25
C00001519965	2020/05/21	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	105.00
C00001519965	2020/05/21	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	195.00
C00001519965	2020/05/21	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	255.00
C00001519965	2020/05/21	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	425.00
C00001519965	2020/05/21	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	800.00
C00001519965	2020/05/21	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	877.50
C00001519965	2020/05/21	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	880.00
E00000293272	2020/05/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	910.62
E00000293251	2020/05/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,807.96
E00000293028	2020/05/19	FASHIONS TO FIT LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	267.72
E00000293028	2020/05/19	FASHIONS TO FIT LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	334.65
C00001519941	2020/05/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4.00
C00001519941	2020/05/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8.00
C00001519941	2020/05/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8.00
C00001519941	2020/05/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8.40
C00001519941	2020/05/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	10.00
C00001519941	2020/05/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	12.00
C00001519941	2020/05/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	14.00
C00001519941	2020/05/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	19.00
C00001519941	2020/05/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	20.00
C00001519941	2020/05/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	22.00
C00001519941	2020/05/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	23.40
C00001519941	2020/05/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	26.00
C00001519941	2020/05/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	26.50
C00001519941	2020/05/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	30.00
C00001519941	2020/05/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	45.00
C00001519941	2020/05/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	72.00
C00001519941	2020/05/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	92.00
C00001519941	2020/05/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	118.00
C00001519941	2020/05/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	187.00
C00001519941	2020/05/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	341.00
E00000293126	2020/05/19	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	825.34
E00000293125	2020/05/19	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	1,235.34
E00000293249	2020/05/21	FCM ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	531.63
C00001519525	2020/05/19	FEDERAL EXPRESS CORPORATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	POSTAGE and MESSENGER SVCS	6.94
C00001519722	2020/05/19	FEDERAL EXPRESS CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	14.87
C00001519722	2020/05/19	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	16.72
C00001519551	2020/05/19	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	22.86
C00001519303	2020/05/19	FEDERAL EXPRESS CORPORATION	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE and MESSENGER SVCS	231.24
C00001519722	2020/05/19	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	672.48
C00001519722	2020/05/19	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	799.87
C00001519795	2020/05/21	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF VALVES	562.56
C00001519795	2020/05/21	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	570.24
C00001519795	2020/05/21	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	1,067.82
C00001519795	2020/05/21	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	1,108.80
C00001519795	2020/05/21	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	4,475.52
C00001519795	2020/05/21	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	4,651.20
C00001519795	2020/05/21	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	8,936.64
C00001519795	2020/05/21	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	14,349.60
E00000293263	2020/05/21	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	698.11
E00000293263	2020/05/21	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	1,063.27
C00001519701	2020/05/19	FIFTH THIRD BANK	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	305.82
C00001519701	2020/05/19	FIFTH THIRD BANK	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	305.83
000000018845	2020/05/20	FIGUEROA RODRIGUEZ, GUARIONEX	WATER UTILITIES SYSTEM				(33.84)
C00001519306	2020/05/19	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001519306	2020/05/19	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	200.00

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C00001519306	2020/05/19	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001519306	2020/05/19	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001519306	2020/05/19	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001519960	2020/05/21	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	650.00
C00001519960	2020/05/21	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	650.00
C00001519960	2020/05/21	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	650.00
C00001519960	2020/05/21	FISERV	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	650.00
C00001519745	2020/05/21	FISERV	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	35.31
C00001519866	2020/05/21	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	28.34
C00001519866	2020/05/21	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	31.19
C00001519866	2020/05/21	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	45.06
C00001519866	2020/05/21	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	45.67
C00001519866	2020/05/21	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	59.95
C00001519866	2020/05/21	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CLOTHING AND WEARING APPAREL	102.36
C00001519806	2020/05/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	109.20
C00001519866	2020/05/21	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	178.74
C00001519866	2020/05/21	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	196.30
C00001519866	2020/05/21	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	339.69
C00001519806	2020/05/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	387.60
C00001519806	2020/05/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MISCELLANEOUS OPERATING SUPPLI	478.80
C00001519866	2020/05/21	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	505.64
C00001519806	2020/05/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	773.76
C00001519866	2020/05/21	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	928.14
C00001519806	2020/05/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MISCELLANEOUS OPERATING SUPPLI	950.00
C00001519806	2020/05/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,030.20
C00001519806	2020/05/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT	1,623.18
C00001519806	2020/05/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,060.40
C00001519806	2020/05/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,060.40
C00001519806	2020/05/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,060.40
C00001519806	2020/05/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3,090.60
C00001519806	2020/05/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3,090.60
C00001519806	2020/05/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	8,016.00
C00001519806	2020/05/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	9,018.00
C00001519806	2020/05/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	51,605.53
C00001519806	2020/05/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	51,605.53
C00001519806	2020/05/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	57,575.00
C00001519806	2020/05/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	60,864.53
C00001519930	2020/05/21	FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	158.00
C00001519930	2020/05/21	FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	158.00
C00001519930	2020/05/21	FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	711.00
C00001519930	2020/05/21	FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	8,300.00
C00001519522	2020/05/19	FIXEL & WILLIS PLLC TRUST ACCOUNT - ATTY	LOCAL OPTION GAS TAX	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	PAYMENTS TO TRUST ACCOUNTS/LAN	420,852.33
C00001519376	2020/05/19	FLORIDA DEPT OF HEALTH	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	PAYMENTS TO OTHER GOVERNMENTAL	315.00
C00001519295	2020/05/19	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	10,005.47
E00000293076	2020/05/19	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	11,848.98
E00000293076	2020/05/19	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	12,704.64
E00000293076	2020/05/19	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	14,331.99
E00000293017	2020/05/19	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	14,834.90
E00000293076	2020/05/19	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	15,993.18
C00001519829	2020/05/21	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	0.05
C00001519829	2020/05/21	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	0.12
C00001519829	2020/05/21	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	0.60
C00001519829	2020/05/21	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	18.48
C00001519829	2020/05/21	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	18.48

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C00001519829	2020/05/21	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	COMMUNICATIONS	18.48
C00001519829	2020/05/21	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	26.35
C00001519829	2020/05/21	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	26.35
C00001519829	2020/05/21	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY BRANDON COATES COMM PARK-OPS	COMMUNICATIONS	36.96
C00001519800	2020/05/21	FLORIDA DEPT OF MANAGEMENT SERVICES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	55.44
C00001519829	2020/05/21	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	73.92
C00001519829	2020/05/21	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	73.92
C00001519829	2020/05/21	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	79.05
C00001519829	2020/05/21	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	92.40
C00001519829	2020/05/21	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	131.75
C00001519829	2020/05/21	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	147.84
C00001519331	2020/05/19	FLORIDA LEAK LOCATORS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK		50.00
C00001519989	2020/05/21	FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	44.79
C00001519989	2020/05/21	FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-MISC OTHER	53.32
C00001519989	2020/05/21	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001519989	2020/05/21	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	121.03
C00001519989	2020/05/21	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	273.53
C00001519989	2020/05/21	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	357.17
C00001519989	2020/05/21	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	1,083.53
C00001519819	2020/05/21	FLORIDA UTILITY TRAILERS INC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	RENTAL OF EQUIPMENT	(50.38)
C00001519819	2020/05/21	FLORIDA UTILITY TRAILERS INC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	RENTAL OF EQUIPMENT	(30.88)
C00001519819	2020/05/21	FLORIDA UTILITY TRAILERS INC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	RENTAL OF EQUIPMENT	505.88
C00001519819	2020/05/21	FLORIDA UTILITY TRAILERS INC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	RENTAL OF EQUIPMENT	825.38
C00001519189	2020/05/19	FLYNN,JACOB	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.80
E00000293224	2020/05/21	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,125.00
E00000293299	2020/05/21	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	10,875.00
C00001519332	2020/05/19	FORBES, GWENDOLYN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	REFUNDS PRIOR YR REVEN	75.00
C00001519556	2020/05/19	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	31.33
C00001519556	2020/05/19	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000293083	2020/05/19	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,949.34
E00000293083	2020/05/19	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,125.42
E00000293083	2020/05/19	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,181.90
E00000293083	2020/05/19	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,316.87
E00000293083	2020/05/19	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,527.42
E00000293083	2020/05/19	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,879.58
C00001519524	2020/05/19	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8.30
C00001519524	2020/05/19	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	140.38
C00001519524	2020/05/19	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	582.45
C00001519835	2020/05/21	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
C00001519835	2020/05/21	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,236.00
C00001519632	2020/05/19	FRANKLIN DEVELOPMENT CORP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	756.86
C00001519990	2020/05/21	COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	240.00
E00000293123	2020/05/19	FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	750.00
C00001519333	2020/05/19	FULLERTON, VICTORIA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		55.00
E00000293096	2020/05/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	96.69
E00000293146	2020/05/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	154.86
E00000293146	2020/05/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	154.86
E00000293146	2020/05/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	154.86
E00000293146	2020/05/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	154.86
E00000293146	2020/05/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	154.86
E00000293146	2020/05/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	154.86



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E00000293089	2020/05/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	12,668.08
E00000293089	2020/05/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	13,434.00
E00000293096	2020/05/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	23,365.26
E00000293096	2020/05/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	24,609.36
E00000293096	2020/05/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	24,616.02
E00000293096	2020/05/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	24,749.52
E00000293096	2020/05/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	25,085.53
E00000293177	2020/05/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	383.42
E00000293177	2020/05/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	383.42
E00000293177	2020/05/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	383.42
E00000293177	2020/05/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	383.42
E00000293177	2020/05/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	383.42
E00000293188	2020/05/21	G4S SECURE SOLUTIONS USA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	CONTRACTUAL SERVICES NOT OTHER	668.16
E00000293177	2020/05/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	826.80
E00000293177	2020/05/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,150.30
E00000293193	2020/05/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,763.84
E00000293213	2020/05/21	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,871.52
E00000293177	2020/05/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,191.00
E00000293193	2020/05/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000293188	2020/05/21	G4S SECURE SOLUTIONS USA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	CONTRACTUAL SERVICES NOT OTHER	2,673.60
C00001519334	2020/05/19	GARBUTT, TAYLER	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		45.00
C00001519335	2020/05/19	GARCIA, JACQUELINE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM		30.00
C00001519943	2020/05/21	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	350.87
C00001519943	2020/05/21	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	711.00
C00001519943	2020/05/21	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,286.85
C00001519943	2020/05/21	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,625.21
C00001519402	2020/05/19	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	(171.12)
C00001519402	2020/05/19	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	(90.49)
C00001519402	2020/05/19	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	(83.64)
C00001519402	2020/05/19	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	(16.38)
C00001519402	2020/05/19	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	(13.86)
C00001519402	2020/05/19	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	(10.00)
C00001519402	2020/05/19	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	(10.00)
C00001519402	2020/05/19	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	9.22
C00001519307	2020/05/19	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	103.41
C00001519402	2020/05/19	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	108.66
C00001519402	2020/05/19	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	286.37
C00001519307	2020/05/19	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	307.34
C00001519402	2020/05/19	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	312.26
C00001519307	2020/05/19	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	314.94
C00001519402	2020/05/19	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	381.10
C00001519402	2020/05/19	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	485.05
C00001519402	2020/05/19	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	500.62
C00001519307	2020/05/19	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	2,936.52
C00001519402	2020/05/19	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,738.11
C00001519402	2020/05/19	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	4,061.57
C00001519402	2020/05/19	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	6,753.94
C00001519587	2020/05/19	GAYLE,SAMUEL	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	47.19
C00001514432	2020/05/20	GEMAR MARQUEZ, JULYCE and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	(35,000.00)
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(155.88)
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(117.40)
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(73.14)
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(3.22)
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.22
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.81
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.36
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.36
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.11
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.11
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.54
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.86
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.34
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.74

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C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.74
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.22
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.26
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.99
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.53
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	142.44
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	168.39
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	218.95
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	258.64
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	261.15
C00001519565	2020/05/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	414.89
C00001519927	2020/05/21	GENUINE PARTS COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001519927	2020/05/21	GENUINE PARTS COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001519927	2020/05/21	GENUINE PARTS COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001519927	2020/05/21	GENUINE PARTS COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001519927	2020/05/21	GENUINE PARTS COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001519787	2020/05/21	GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,956.07
C00001519787	2020/05/21	GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4,137.76
C00001519787	2020/05/21	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,915.73
C00001519787	2020/05/21	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	7,603.46
C00001519787	2020/05/21	GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	8,864.43
C00001519787	2020/05/21	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	11,554.22
C00001519787	2020/05/21	GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	28,164.54
C00001519536	2020/05/19	GOAL ZERO LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT LESS THAN \$1000	41.83
C00001519536	2020/05/19	GOAL ZERO LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	44.16
C00001519536	2020/05/19	GOAL ZERO LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT LESS THAN \$1000	7,199.40
C00001519536	2020/05/19	GOAL ZERO LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	7,599.80
C00001519786	2020/05/21	GOLDEN, ROSEMARY S	GENERAL FUND			OTHER ACCOUNTS PAYABLE	760.34
C00001519336	2020/05/19	GOMEZ- VALDEZ, MARIA GUADALUPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM		55.00
C00001519588	2020/05/19	GOULART, THIAGO	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	122.89
C00001519855	2020/05/21	GRAHS, WILLIAM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	38.41
E00000293246	2020/05/21	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	GRAND AVE ECO COMM DEV CORP FY20	AID TO PRIVATE ORGANIZATIONS	3,265.63
E00000293165	2020/05/21	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	45,645.00
C00001519757	2020/05/21	GRANT, JORDAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	113.40
E00000293232	2020/05/21	GREEN, HELEN CLAY	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	LOCAL TRAVEL	28.35
C00001519949	2020/05/21	GREENWAY ELECTRICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	24,645.00
C00001519337	2020/05/19	GRIMALDI, JESSICA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		55.00
000000018835	2020/05/20	GRIMM, BONNIE LEE	OC FIRE PROT & EMS/MSTU				(99.11)
C00001519733	2020/05/19	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,666.00
C00001519318	2020/05/19	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001519733	2020/05/19	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,917.95
C00001519733	2020/05/19	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,944.90
C00001519733	2020/05/19	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,849.80
C00001519319	2020/05/19	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,986.88
C00001519733	2020/05/19	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,890.25
C00001519733	2020/05/19	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,675.10
C00001519733	2020/05/19	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,545.25
C00001519733	2020/05/19	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,177.35
C00001519733	2020/05/19	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,344.65
C00001519733	2020/05/19	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,371.20
C00001519733	2020/05/19	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,241.92
C00001519318	2020/05/19	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,608.00

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C00001519733	2020/05/19	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	36,977.85
C00001519959	2020/05/21	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001519959	2020/05/21	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE WEST ORANGE RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	490.00
C00001519338	2020/05/19	HAAS, JEN HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	PARKS FUND CONSERVATION TRUST FUND	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	13,622.46
E00000293104	2020/05/19	HALL, LAKERIA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM		200.00
C00001519340	2020/05/19	HAMRICK, HOLLEY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		55.00
E00000293163	2020/05/21	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	515.15
E00000293163	2020/05/21	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	SHERIFFS COMPLEX HVAC REPLACE	MAINTENANCE OF BUILDINGS, IMPR	1,401.04
E00000293163	2020/05/21	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	2,679.76
E00000293163	2020/05/21	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RESEARCH and STUDIES	4,635.40
E00000293163	2020/05/21	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	SHERIFFS COMPLEX HVAC REPLACE	MAINTENANCE OF BUILDINGS, IMPR	5,604.16
C00001519341	2020/05/19	HARVEY JR, DEWEY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		55.00
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	74.00
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	326.92
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	351.50
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	555.00
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	592.00
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	703.00
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	746.16
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	758.50
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	780.00
E00000293169	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	853.64
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,073.00
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,221.00
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,517.00
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,554.00
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,665.00
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,720.50
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,868.50
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,876.09
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,924.00
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	2,016.50
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,442.00
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	2,939.67
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	CONTRACTUAL SERVICES NOT OTHER	3,104.84
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,256.00
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	3,256.00
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	3,478.00
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	3,478.00
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	4,440.00
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	4,625.00
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	4,857.06
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	5,463.00
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	5,685.77
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	6,688.67
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	6,985.62
E00000293169	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	8,032.10
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	8,946.48
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	10,406.82
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	12,154.37
E00000293169	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	12,972.53
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	14,324.00
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV PROGRAM INCOME	CONTRACTUAL SERVICES NOT OTHER	15,041.68
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	15,306.16
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	15,482.99
E00000293169	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	CONTRACTUAL SERVICES NOT OTHER	16,279.50
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	16,688.00
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	16,819.45
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	27,000.98
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	27,767.99
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	51,088.32
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	54,831.68
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	83,851.94
E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	135,110.79

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E00000293168	2020/05/21	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	709,332.97
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	HOME INVEST PRTRNSHIP AGRMT FY20			DEDUCTNS-CHARITIES	2.50
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMMUNITY PRG			DEDUCTNS-CHARITIES	3.00
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	PINE HILLS LOCAL GOVT NID			DEDUCTNS-CHARITIES	5.00
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-CHARITIES	6.50
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY 19-20			DEDUCTNS-CHARITIES	8.00
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	11.00
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	11.00
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	USDA FY 19-20			DEDUCTNS-CHARITIES	12.00
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	17.00
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-18			DEDUCTNS-CHARITIES	18.00
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	25.00
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	27.25
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 20-21			DEDUCTNS-CHARITIES	45.00
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	55.00
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	71.95
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	86.00
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY20			DEDUCTNS-CHARITIES	108.00
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	117.00
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	161.00
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	198.00
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	246.00
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	501.24
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	HEAD START FY19-20			DEDUCTNS-CHARITIES	748.17
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,220.75
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,246.80
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,627.00
E00000293296	2020/05/21	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,087.54
E00000293190	2020/05/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000293190	2020/05/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000293190	2020/05/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000293190	2020/05/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	641.00
C00001519633	2020/05/19	HEMBREE CONSTRUCTION INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	790.72
E00000293139	2020/05/19	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,066.03
C00001519758	2020/05/21	HERRERA, RAMONA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	67.73
C00001519738	2020/05/19	HIAWASSEE OAKS HOMEOWNERS ASSN INC	SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE	463.00
C00001519442	2020/05/19	INC	COM AREA HIAWASSEE OAKS-223	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,151.27
E00000293120	2020/05/19	HICKS, CHIVONDA TRENNA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	9.07
E00000293120	2020/05/19	HICKS, CHIVONDA TRENNA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	75.65
C00001519983	2020/05/21	HIDAY & RICKE PA - TRUST ACCOUNT	GENERAL FUND			GARNISHMENTS-PAYROLL	137.50
C00001519342	2020/05/19	HILL, SIERRA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK		55.00
C00001519316	2020/05/19	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	434.88
C00001519616	2020/05/19	HOLMES, PATRICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK		50.00
C00001519589	2020/05/19	HOO, RICARDO J	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	83.07
C00001519833	2020/05/21	HOUSING & EDUCATION ALLIANCE INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	1,080.00
C00001519552	2020/05/19	HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	500.00
C00001519552	2020/05/19	HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	650.00
C00001519856	2020/05/21	HURST, TAMBREA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	53.07
E00000293176	2020/05/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	23.24
E00000293176	2020/05/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	43.96
E00000293176	2020/05/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	45.00
E00000293176	2020/05/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	60.00
E00000293176	2020/05/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	108.16
E00000293176	2020/05/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	135.00
E00000293176	2020/05/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	203.70
E00000293176	2020/05/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	215.60
E00000293176	2020/05/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	337.50
E00000293176	2020/05/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00
E00000293176	2020/05/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00
E00000293176	2020/05/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	540.00
E00000293176	2020/05/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	756.00
E00000293176	2020/05/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,549.62
E00000293176	2020/05/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,725.00
E00000293180	2020/05/21	HZ CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
E00000293180	2020/05/21	HZ CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,930.00
E00000293180	2020/05/21	HZ CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	5,370.00
E00000293180	2020/05/21	HZ CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	8,975.00
E00000293093	2020/05/19	ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	5,191.68
C00001519938	2020/05/21	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	15.10



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C00001519938	2020/05/21	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	305.12	
C00001519938	2020/05/21	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	2,363.10	
C00001519938	2020/05/21	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	12,060.75	
E00000293184	2020/05/21	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	566.10	
E00000293184	2020/05/21	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	566.10	
E00000293184	2020/05/21	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	683.40	
E00000293184	2020/05/21	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	683.40	
E00000293184	2020/05/21	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	2,000.00	
E00000293184	2020/05/21	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	2,986.06	
E00000293184	2020/05/21	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	2,986.06	
E00000293184	2020/05/21	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	2,995.75	
E00000293184	2020/05/21	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	2,995.75	
C00001519988	2020/05/21	ILLINOIS STATE DISBURSEMENT UNIT	PINE HILLS LOCAL GOVT NID			GARNISHMENTS-PAYROLL	46.15	
C00001519789	2020/05/21	IMAGETREND INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	39,700.00	
C00001519789	2020/05/21	IMAGETREND INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	94,663.02	
C00001519952	2020/05/21	IMMIXTECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	3,556.34	
C00001519991	2020/05/21	UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00	
C00001519810	2020/05/21	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	5.68	
C00001519810	2020/05/21	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	8.54	
C00001519772	2020/05/21	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	1,386.10	
C00001519911	2020/05/21	INTEGRATED FIRE & SECURITY	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	34,963.20	
C00001519977	2020/05/21	SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER		GARNISHMENTS-PAYROLL	50.00	
C00001519977	2020/05/21	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00	
C00001519977	2020/05/21	INTERNAL REVENUE SERVICE	HEAD START FY19-20			GARNISHMENTS-PAYROLL	50.00	
C00001519977	2020/05/21	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	340.00	
000000008459	2020/05/21	ASSOCIATION INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	7,500.00	
E00000293114	2020/05/19	INTERSTATE BILLING SVC INC RE: RUSH	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(225.42)
E00000293114	2020/05/19	INTERSTATE BILLING SVC INC RE: RUSH	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(143.07)
E00000293114	2020/05/19	INTERSTATE BILLING SVC INC RE: RUSH	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(108.21)
E00000293114	2020/05/19	INTERSTATE BILLING SVC INC RE: RUSH	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(83.30)
E00000293114	2020/05/19	INTERSTATE BILLING SVC INC RE: RUSH	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(37.50)
E00000293115	2020/05/19	INTERSTATE BILLING SVC INC RE: RUSH	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.00
E00000293042	2020/05/19	INTERSTATE BILLING SVC INC RE: RUSH	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.40
E00000293042	2020/05/19	INTERSTATE BILLING SVC INC RE: RUSH	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.00
E00000293042	2020/05/19	INTERSTATE BILLING SVC INC RE: RUSH	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.30
E00000293115	2020/05/19	INTERSTATE BILLING SVC INC RE: RUSH	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.72
E00000293042	2020/05/19	INTERSTATE BILLING SVC INC RE: RUSH	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.38
E00000293114	2020/05/19	INTERSTATE BILLING SVC INC RE: RUSH	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.82
E00000293042	2020/05/19	INTERSTATE BILLING SVC INC RE: RUSH	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.42
E00000293042	2020/05/19	INTERSTATE BILLING SVC INC RE: RUSH	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.48
E00000293042	2020/05/19	INTERSTATE BILLING SVC INC RE: RUSH	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.48
E00000293114	2020/05/19	INTERSTATE BILLING SVC INC RE: RUSH	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.01
E00000293042	2020/05/19	INTERSTATE BILLING SVC INC RE: RUSH	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.43
E00000293042	2020/05/19	INTERSTATE BILLING SVC INC RE: RUSH	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.07
E00000293042	2020/05/19	INTERSTATE BILLING SVC INC RE: RUSH	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.74
E00000293042	2020/05/19	INTERSTATE BILLING SVC INC RE: RUSH	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.38
E00000293114	2020/05/19	INTERSTATE BILLING SVC INC RE: RUSH	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.16
E00000293042	2020/05/19	INTERSTATE BILLING SVC INC RE: RUSH	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.47



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E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(281.25)
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(97.00)
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(87.50)
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(83.57)
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(79.94)
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(31.25)
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(24.23)
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(14.90)
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(10.31)
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.08
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.04
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.14
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.60
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.38
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.18
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.34
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.14
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.57
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.50
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	120.41
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	138.50
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	189.41
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	255.52
E00000293206	2020/05/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	322.90
C00001519320	2020/05/19	INTL DR MASTER TRANSIT & IMPROVEMENT DIST DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	PROMOTIONAL EXPENSES	2,975.00
E00000293080	2020/05/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,450.70
E00000293080	2020/05/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,981.36
E00000293020	2020/05/19	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	2,554.86
E00000293080	2020/05/19	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,712.41
E00000293020	2020/05/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,726.76
E00000293020	2020/05/19	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,813.25
E00000293080	2020/05/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,357.53
E00000293080	2020/05/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	10,461.75
E00000293020	2020/05/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	11,424.03
E00000293020	2020/05/19	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	RESEARCH and STUDIES	12,204.12
E00000293020	2020/05/19	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	12,867.83

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000293020	2020/05/19	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	14,270.68
E00000293020	2020/05/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	15,489.60
E00000293020	2020/05/19	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	RESEARCH and STUDIES	27,294.46
E00000293020	2020/05/19	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	54,852.75
E00000293164	2020/05/21	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,378.16
E00000293164	2020/05/21	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,872.96
E00000293164	2020/05/21	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,934.73
E00000293164	2020/05/21	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	2,007.94
E00000293164	2020/05/21	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	6,282.90
E00000293164	2020/05/21	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	7,512.64
E00000293243	2020/05/21	INWOOD CONSULTING ENGINEERS INC	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	RESEARCH and STUDIES	10,598.06
E00000293243	2020/05/21	INWOOD CONSULTING ENGINEERS INC	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	RESEARCH and STUDIES	10,737.51
E00000293164	2020/05/21	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	18,994.61
E00000293164	2020/05/21	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	RESEARCH and STUDIES	28,696.53
E00000293164	2020/05/21	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB WEST ORANGE RECREATION CENTER/GYM	RESEARCH and STUDIES	54,621.73
C00001519343	2020/05/19	ITTAI, MALKAI	PARKS FUND	COMMUNITY AND FAMILY SERVICES			290.00
C00001519968	2020/05/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	18.79
C00001519968	2020/05/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	27.71
C00001519968	2020/05/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	27.71
C00001519968	2020/05/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	27.71
C00001519968	2020/05/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	27.71
C00001519968	2020/05/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001519968	2020/05/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	108.00
C00001519968	2020/05/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001519968	2020/05/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001519968	2020/05/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001519968	2020/05/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	243.10
C00001519968	2020/05/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	434.80
C00001519968	2020/05/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	435.40
C00001519968	2020/05/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	435.40
C00001519968	2020/05/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	435.40
C00001519968	2020/05/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	864.00
C00001519759	2020/05/21	JABBOUR, NICOLA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.00
C00001519590	2020/05/19	JACKSON, BRAD	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	116.36
E00000293048	2020/05/19	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	13.00
E00000293048	2020/05/19	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000293048	2020/05/19	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000293048	2020/05/19	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	187.00
E00000293048	2020/05/19	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	255.00
E00000293048	2020/05/19	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	330.23
E00000293048	2020/05/19	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	425.00
E00000293048	2020/05/19	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	510.00
E00000293048	2020/05/19	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	550.00
E00000293048	2020/05/19	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	750.00



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E00000293140	2020/05/19	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	87.50
E00000293140	2020/05/19	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00
E00000293140	2020/05/19	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00
E00000293140	2020/05/19	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00
E00000293140	2020/05/19	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00
E00000293140	2020/05/19	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	112.50
E00000293140	2020/05/19	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	150.00
E00000293140	2020/05/19	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	162.50
E00000293140	2020/05/19	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	187.50
E00000293140	2020/05/19	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	270.00
E00000293140	2020/05/19	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	300.00
E00000293140	2020/05/19	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	350.00
E00000293140	2020/05/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	387.50
C00001519709	2020/05/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	5.22
C00001519709	2020/05/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	7.83
C00001519571	2020/05/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	29.42
C00001519379	2020/05/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	41.81
C00001519724	2020/05/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	98.75
C00001519723	2020/05/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	109.99
C00001519709	2020/05/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	112.77
C00001519571	2020/05/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001519379	2020/05/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	164.40
C00001519709	2020/05/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	252.56
C00001519709	2020/05/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	274.89
C00001519816	2020/05/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	3.27
C00001519816	2020/05/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	80.41
C00001519816	2020/05/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	RENTAL OF EQUIPMENT	160.12
E00000293061	2020/05/19	KUNKEL, JOSEPH C	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	DUES and MEMBERSHIPS	130.00
E00000293208	2020/05/21	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	4,608.00
E00000293208	2020/05/21	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,312.00
E00000293208	2020/05/21	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,478.00
E00000293208	2020/05/21	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	9,680.00
E00000293208	2020/05/21	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	10,672.00
E00000293208	2020/05/21	KYRA SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	11,088.00
E00000293208	2020/05/21	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	11,466.00
E00000293208	2020/05/21	KYRA SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	13,200.00
C00001519760	2020/05/21	LADERA MUJICA,JESUS RENE LAG TRUCKING OF CENTRAL FLORIDA, LLC	WATER UTILITIES SYSTEM		WEST ORANGE RECREATION CENTER/GYM	CUSTOMER DEPOSITS	87.05
C00001519618	2020/05/19	LAGOS,KEVIN	PARKS FUND	COMMUNITY AND FAMILY SERVICES			290.00
C00001519591	2020/05/19	LAKE, JACQUELINE P	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	40.15
E00000293054	2020/05/19	LAKE, JACQUELINE P	GENERAL FUND			OTHER ACCOUNTS PAYABLE	100.00
E00000293053	2020/05/19	LAKE, JACQUELINE P	GENERAL FUND			OTHER ACCOUNTS PAYABLE	1,393.05
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50

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E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	37.50
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	57.00
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	57.00
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	62.50
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.00
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	85.50
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	85.50
E00000293026	2020/05/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	171.00
000000018850	2020/05/20	LAURENT,MICHAEL R	WATER UTILITIES SYSTEM				(14.79)
C00001519592	2020/05/19	LAWRENCE,RODERICK B	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	21.45
000000018841	2020/05/20	LENGO, DONNA MARIE	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MARKS STREET SENIOR RECREATION COMPLEX	(10.00)
C00001519346	2020/05/19	LIAO, CHARITY LIBBYS LEGACY BREAST CANCER FOUNDATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES		BARBER PARK HUMAN SERVICES AGENCIES-SMALL GRANTS	50.00
E00000293170	2020/05/21	LIFESTREAM BEHAVIORAL CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	3,212.50
E00000293245	2020/05/21	LIFESTREAM BEHAVIORAL CENTER INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS		LIFESTREAM BEHAVIORAL CENTER - REHAB ANTHONY HS	14,666.02
C00001519761	2020/05/21	LIMA DOS SANTOS,EVELYN M	WATER UTILITIES SYSTEM			IMPROVEMTS TO NON-COUNTY ASSET	65.59
C00001519593	2020/05/19	LINARES HERNANDEZ,ALEJANDRO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.22
E00000293166	2020/05/21	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	209.30
E00000293166	2020/05/21	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	837.20
C00001519974	2020/05/21	LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	30.84
C00001519974	2020/05/21	LIU UNION LOCAL 517	USDA FY 19-20			DEDUCTNS-DUES/MBRSHPS	30.84
C00001519974	2020/05/21	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	46.26
C00001519974	2020/05/21	LIU UNION LOCAL 517	CINS/FINS 14-18			DEDUCTNS-DUES/MBRSHPS	61.68
C00001519974	2020/05/21	LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	92.52
C00001519974	2020/05/21	LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	200.46

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C00001519974	2020/05/21	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	262.14
C00001519974	2020/05/21	LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	354.66
C00001519974	2020/05/21	LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	570.54
C00001519974	2020/05/21	LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	801.84
C00001519974	2020/05/21	LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	817.26
C00001519974	2020/05/21	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,033.14
C00001519182	2020/05/19	KENDRA R and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
C00001519736	2020/05/19	LORA RUIZ, ROSANNA Y	SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE	118.00
C00001519594	2020/05/19	LORENZEN,GREGORY	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	17.97
E00000293060	2020/05/19	LORGEAT, DIEUDONNE	GENERAL FUND	CORRECTIONS		LICENSE AND CERTIFICATION FEES	75.00
C00001519347	2020/05/19	LOTT, CARSON	PARKS FUND	COMMUNITY AND FAMILY SERVICES		BARNETT PARK	55.00
C00001519348	2020/05/19	LOVE, TAMMY	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MARKS STREET SENIOR RECREATION	200.00
C00001519619	2020/05/19	LUU, NINA	PARKS FUND	COMMUNITY AND FAMILY SERVICES		COMPLEX	75.00
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	DR PHILLIPS COMMUNITY PARK	REFUNDS PRIOR YR REVEN	0.06
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	0.25
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	1.38
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	4.13
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	10.44
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	12.50
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	17.51
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	38.16
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	58.32
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	86.37
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	114.48
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	124.20
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	182.90
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	259.11
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	270.32
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	387.96
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	626.40
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	626.40
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	808.00
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	1,163.88
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	1,254.98
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	3,135.00
E00000293038	2020/05/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	4,392.14
C00001519842	2020/05/21	MALDONADO, FELIX	PARKS FUND	COMMUNITY AND FAMILY SERVICES		EAST ORANGE MULTI PURPOSE FIELDS	90.00
C00001519191	2020/05/19	MALDONADO,AILEEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	81.98
C00001519349	2020/05/19	MARGEWICZ, JANINE	PARKS FUND	COMMUNITY AND FAMILY SERVICES		WEST ORANGE RECREATION	110.00
000000018844	2020/05/20	MARQUEZ,JOSE	WATER UTILITIES SYSTEM			CENTER/GYM	(23.93)
000000018832	2020/05/20	MARSHALL, EVELYN M	OC FIRE PROT & EMS/MSTU				(89.90)
C00001519857	2020/05/21	MAUREPAS,EMMANUEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	50.80
C00001519832	2020/05/21	MAX MOW MOVE & MORE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		YUCATAN PARK	425.00
C00001519350	2020/05/19	MAZARIEGOS, BERSAIN	PARKS FUND	COMMUNITY AND FAMILY SERVICES		ORLO VISTA PARK	45.00
C00001519595	2020/05/19	MAZON,FRANCISCO CARLOS	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	74.72
000000018833	2020/05/20	MCBRIDE, SCICCHITANO & LEACOX, PA	OC FIRE PROT & EMS/MSTU				(50.00)
C00001519739	2020/05/19	MCBURNIE, LEIGH	SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE	102.00
C00001519441	2020/05/19	MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER		CONTRACTUAL SVC-MSTU	19,499.98
000000018847	2020/05/20	MCGUINNESS II INC	WATER UTILITIES SYSTEM				(168.70)
000000018848	2020/05/20	MCMILLION,ANDREA	WATER UTILITIES SYSTEM				(10.21)
C00001519596	2020/05/19	MCMURTRY,BRANDY	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	31.53
C00001519944	2020/05/21	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	178.00
C00001519944	2020/05/21	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,131.00
C00001519944	2020/05/21	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,472.00
C00001519858	2020/05/21	MERITAGE HOMES OF FLORIDA INC - PRESIDEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	9,246.29
E00000293119	2020/05/19	MESIDOR, KAREN ANITA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY		EMPLOYEE GRP INSUR-OTH THAN	87.92
C00001519351	2020/05/19	METRO AIR TECH, INC.	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MEDICAL	75.00
C00001519932	2020/05/21	METTLER-TOLEDO LLC	WATER UTILITIES SYSTEM	UTILITIES		BARNETT PARK	351.92
C00001519762	2020/05/21	MI HERRERA GROUP LLC	WATER UTILITIES SYSTEM			LABORATORY	130.81
C00001519533	2020/05/19	MICHAELS LIGHTING & ELECTRIC INC	GENERAL FUND	CORRECTIONS		MAINTENANCE OF BUILDINGS, IMPR	2,364.74
C00001519979	2020/05/21	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58



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E00000293291	2020/05/21	MID FLORIDA ARMORED & ATM SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	380.27
E00000293141	2020/05/19	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000293141	2020/05/19	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	330.00
E00000293141	2020/05/19	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	332.50
E00000293141	2020/05/19	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	560.00
E00000293141	2020/05/19	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	660.00
E00000293141	2020/05/19	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	829.54
E00000293141	2020/05/19	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,021.25
E00000293141	2020/05/19	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,392.13
E00000293141	2020/05/19	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,916.25
E00000293141	2020/05/19	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	4,567.50
E00000293141	2020/05/19	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	4,921.00
E00000293141	2020/05/19	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	5,644.19
E00000293141	2020/05/19	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	6,756.75
E00000293269	2020/05/21	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	5,250.00
E00000293269	2020/05/21	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	22,875.00
E00000293269	2020/05/21	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	33,575.52
E00000293136	2020/05/19	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.95
E00000293136	2020/05/19	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	39.90
E00000293136	2020/05/19	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	39.95
E00000293136	2020/05/19	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	40.00
E00000293136	2020/05/19	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	78.95
E00000293136	2020/05/19	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	180.00
C00001519747	2020/05/21	MILLER, JAY	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	75.00
C00001519352	2020/05/19	MILLS, CHERYL	PARKS FUND	COMMUNITY AND FAMILY SERVICES		WEST ORANGE RECREATION CENTER/GYM	55.00
E00000293101	2020/05/19	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000293101	2020/05/19	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000293101	2020/05/19	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000293101	2020/05/19	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	665.00
E00000293101	2020/05/19	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,060.89
E00000293101	2020/05/19	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000293101	2020/05/19	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,756.96
E00000293101	2020/05/19	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
E00000293225	2020/05/21	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	869.00
E00000293225	2020/05/21	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
E00000293289	2020/05/21	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,280.00
E00000293225	2020/05/21	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,674.00
E00000293225	2020/05/21	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,583.93
E00000293225	2020/05/21	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,560.00
E00000293225	2020/05/21	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	11,842.50
E00000293073	2020/05/19	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 20-21			ADV TO SUB GRANTEE	40,000.00
C00001519181	2020/05/19	MKL FL HOLDINGS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		976.00
C00001519597	2020/05/19	MOLINA, ANA M	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	62.90
C00001519763	2020/05/21	MONTANO, JULIAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	92.48
C00001519598	2020/05/19	MORALES, IRISHA M	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	43.29
C00001519599	2020/05/19	MORAN, YESENIA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	59.19
C00001519710	2020/05/19	MOTEN TATE INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,136.80
C00001519963	2020/05/21	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,008.00
C00001519523	2020/05/19	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	244.97
C00001519523	2020/05/19	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	388.55
C00001519523	2020/05/19	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,357.75
C00001519523	2020/05/19	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,517.78





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C00001519293	2020/05/19	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	200.68
C00001519702	2020/05/19	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	305.95
C00001519293	2020/05/19	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	401.36
C00001519702	2020/05/19	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	512.76
C00001519702	2020/05/19	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	624.94
C00001519702	2020/05/19	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	624.94
C00001519702	2020/05/19	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	624.94
C00001519702	2020/05/19	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	624.94
C00001519702	2020/05/19	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	624.94
C00001519702	2020/05/19	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,042.58
C00001519702	2020/05/19	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,042.60
C00001519702	2020/05/19	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,042.60
C00001519702	2020/05/19	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,042.60
C00001519294	2020/05/19	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	2,325.47
C00001519294	2020/05/19	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,325.48
C00001519294	2020/05/19	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,325.48
C00001519293	2020/05/19	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	2,595.96
C00001519293	2020/05/19	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,595.99
C00001519293	2020/05/19	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,595.99
C00001519702	2020/05/19	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	2,644.79
C00001519702	2020/05/19	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	3,907.54
C00001519294	2020/05/19	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,650.96
C00001519293	2020/05/19	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	5,191.97
E00000293178	2020/05/21	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	90,000.00
E00000293178	2020/05/21	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	97,500.00
E00000293124	2020/05/19	NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE	REFUNDS PRIOR YR REVEN	94.81
E00000293235	2020/05/21	NI GOVERNMENT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	48.36
C00001519993	2020/05/21	NICHOLAS FINANCIAL INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
E00000293270	2020/05/21	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	12,236.00
E00000293196	2020/05/21	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	14,652.80
E00000293270	2020/05/21	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	38,957.40
E00000293196	2020/05/21	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	40,707.66
C00001519628	2020/05/19	NODARSE, REBECA P AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00
E00000293219	2020/05/21	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.50
E00000293219	2020/05/21	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	4.58
E00000293219	2020/05/21	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	13.52
E00000293219	2020/05/21	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	108.58
E00000293219	2020/05/21	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	145.13
C00001519560	2020/05/19	NOTARY PUBLIC UNDERWRITERS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LICENSE AND CERTIFICATION FEES	135.00
C00001519824	2020/05/21	NU-AGE SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	886.63
C00001519824	2020/05/21	NU-AGE SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,817.53
C00001519711	2020/05/19	NUTRITIOUS LIFESTYLES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	55.00
C00001519992	2020/05/21	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	205.31
C00001519992	2020/05/21	NYS CHILD SUPPORT PROCESSING CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	657.79
C00001519998	2020/05/21	OFFICE OF CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	324.00
C00001519980	2020/05/21	OHIO CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	632.00
C00001519601	2020/05/19	CENTRAL OLIVEIRA, THAMIRES	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	35.26
C00001519843	2020/05/21	OMRAM, MOHAMED RAFAAT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		45.00
C00001519746	2020/05/21	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	120.00
C00001519530	2020/05/19	OPEN TEXT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	260.00
E00000293062	2020/05/19	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT NEIGHBORHOOD AREA	COMPROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SVC-MSTU	964.64
E00000293062	2020/05/19	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT CORRIDOR AREA	COMPROLLER	OBT CORRIDOR AREA	CONTRACTUAL SVC-MSTU	2,250.84
E00000293297	2020/05/21	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	35.35
E00000293297	2020/05/21	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	106.05
E00000293297	2020/05/21	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	38,319.40
C00001519971	2020/05/21	ORANGE COUNTY BCC	PARKS FUND			DEDUCTNS-MISC OTHER	617.08























DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001519735	2020/05/19	PANAMA CITY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE	356.45
C00001519735	2020/05/19	PANAMA CITY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE	356.45
C00001519735	2020/05/19	PANAMA CITY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE	356.45
C00001519635	2020/05/19	PARAMANANTHAN,LAKSHMANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.69
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	RETAINAGE PAYABLE-CURRENT	(10,960.00)
E00000293074	2020/05/19	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	RETAINAGE PAYABLE-CURRENT	(9,812.00)
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	525.00
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	630.00
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,750.00
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,920.00
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,950.00
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,984.00
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,200.00
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,250.00
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,352.00
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	5,100.00
E00000293074	2020/05/19	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,720.00
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	RETAINAGE PAYABLE-CURRENT	7,183.20
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	7,200.00
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,700.00
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	9,750.00
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	12,690.00
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	20,400.00
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	22,300.00
E00000293132	2020/05/19	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	28,040.00
E00000293074	2020/05/19	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	31,200.00
E00000293074	2020/05/19	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	60,200.00
C00001519953	2020/05/21	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	132.93
C00001519953	2020/05/21	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001519953	2020/05/21	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001519953	2020/05/21	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001519859	2020/05/21	PARTNERS 55 LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	66.36
C00001519967	2020/05/21	PAYBYPHONE TECHNOLOGIES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001519353	2020/05/19	PAYNE, KIMBERLY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION		55.00
E00000293122	2020/05/19	PENNISI, SHARON	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM		240.00
C00001519602	2020/05/19	PEREZ,JEIBI LAURA	WATER UTILITIES SYSTEM		LAKE DISTRICTS	CANCELLED VOUCHERS PAYABLE	21.86
C00001519354	2020/05/19	PESTER, NICOLE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION		55.00
E00000293055	2020/05/19	PETERS, LINET R	GENERAL FUND	CORRECTIONS	CENTER/GYM		51.08
E00000293107	2020/05/19	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	2,558.60
					FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000293107	2020/05/19	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	3,066.62
E00000293107	2020/05/19	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	7,667.57
E00000293107	2020/05/19	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	7,686.13
E00000293107	2020/05/19	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	9,059.22
E00000293107	2020/05/19	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	9,060.32
E00000293107	2020/05/19	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	9,066.93
E00000293107	2020/05/19	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	9,068.01
E00000293107	2020/05/19	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	9,302.25
C00001519620	2020/05/19	PHANOUVONG, LILA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM		115.00
C00001506340	2020/05/20	PHILLIPS,CHERISE L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(10.72)
C00001519717	2020/05/19	PHOENIX TRADING INC DBA/	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	10,348.00
E00000293057	2020/05/19	PIERRE SIPLIN, VICTORIA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BOARD OF COUNTY COMMISSIONERS	OUT OF COUNTY TRAVEL	204.04
C00001519925	2020/05/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	OPERATIONS SUPPORT	135.50
C00001519925	2020/05/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	OPERATIONS SUPPORT	203.50
C00001519925	2020/05/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	OPERATIONS SUPPORT	266.00
C00001519925	2020/05/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	OPERATIONS SUPPORT	296.00
C00001519804	2020/05/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	WATER DISTRIBUTION	416.85
C00001519925	2020/05/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	OPERATIONS SUPPORT	657.75
C00001519925	2020/05/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	OPERATIONS SUPPORT	970.80
C00001519925	2020/05/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	OPERATIONS SUPPORT	1,133.50
C00001519925	2020/05/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	OPERATIONS SUPPORT	1,222.00
C00001519925	2020/05/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	OPERATIONS SUPPORT	1,244.00
C00001519925	2020/05/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	OPERATIONS SUPPORT	1,456.20
C00001519925	2020/05/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	OPERATIONS SUPPORT	1,480.00
C00001519925	2020/05/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	OPERATIONS SUPPORT	4,159.80
C00001519603	2020/05/19	POLICE OFFICERS ACTION LEAGUE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	20.89
C00001519193	2020/05/19	PONTE ALEJOS,TEODOCIA S	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.21
C00001519604	2020/05/19	POSADA,KENNY	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	35.41
00000018836	2020/05/20	POWELL, DEVIN	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	(100.00)
C00001519975	2020/05/21	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	630.73
E00000293037	2020/05/19	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000293037	2020/05/19	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000293037	2020/05/19	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000293037	2020/05/19	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000293037	2020/05/19	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000293037	2020/05/19	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000293037	2020/05/19	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000293037	2020/05/19	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000293037	2020/05/19	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000293037	2020/05/19	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000293037	2020/05/19	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000293037	2020/05/19	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000293037	2020/05/19	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000293037	2020/05/19	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000293037	2020/05/19	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000293037	2020/05/19	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000293037	2020/05/19	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000293037	2020/05/19	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	725.00
E00000293037	2020/05/19	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,150.00
E00000293037	2020/05/19	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
E00000293037	2020/05/19	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
E00000293037	2020/05/19	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001519527	2020/05/19	ENTERPRISES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	1,223.04
C00001519527	2020/05/19	PRISON REHAB IND & DIVERSIFIED	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	2,242.56
C00001519527	2020/05/19	ENTERPRISES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	2,446.08
C00001519527	2020/05/19	PRISON REHAB IND & DIVERSIFIED	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	10,218.42
C00001519749	2020/05/21	ENTERPRISES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	(32.00)
C00001519748	2020/05/21	PRO CUSTOM SOLAR LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		(31.00)
C00001519748	2020/05/21	PRO CUSTOM SOLAR LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		49.00
C00001519749	2020/05/21	PRO CUSTOM SOLAR LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		96.00
C00001519605	2020/05/19	PROWELL,CHERECE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	10.53
C00001519606	2020/05/19	PULTE HOME CORPORATION - LAKE VIEW POINT	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	5,129.05
C00001519940	2020/05/21	PURIFICATION TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	25.00
C00001519940	2020/05/21	PURIFICATION TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	98.50
C00001519940	2020/05/21	PURIFICATION TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	200.00



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C00001519940	2020/05/21	PURIFICATION TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	420.00
C00001519559	2020/05/19	QLESS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,400.00
C00001519559	2020/05/19	QLESS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	17,661.96
C00001519194	2020/05/19	QUIJADA,ADYENIRAM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	70.70
C00001519636	2020/05/19	QUINTERO,JEFFERSON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.65
C00001519741	2020/05/19	RAMOS, GILBERT ANTHONY	SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE	1,258.00
C00001519764	2020/05/21	RANDALL,SHAUNDA T	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.30
C00001519542	2020/05/19	RCM UTILITIES LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	8,958.00
E00000293044	2020/05/19	REALTIME SERVICES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	697.60
E00000293105	2020/05/19	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	9,990.75
E00000293275	2020/05/21	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	256.48
E00000293275	2020/05/21	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	256.48
E00000293198	2020/05/21	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	424.60
E00000293198	2020/05/21	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	424.60
E00000293275	2020/05/21	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	424.60
E00000293275	2020/05/21	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	512.96
E00000293275	2020/05/21	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,698.40
E00000293275	2020/05/21	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,698.40
E00000293275	2020/05/21	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,698.40
C00001519529	2020/05/21	REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	304.81
C00001519706	2020/05/19	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	7,674.94
C00001519706	2020/05/19	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	21,928.40
C00001519707	2020/05/19	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	267.00
C00001519707	2020/05/19	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	444.15
C00001519707	2020/05/19	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	1,519.00
C00001519621	2020/05/19	RENDON, MARIO	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		55.00
E00000293205	2020/05/21	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	169.03
E00000293205	2020/05/21	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	468.08
E00000293205	2020/05/21	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	473.64
E00000293205	2020/05/21	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	565.01
E00000293205	2020/05/21	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	576.90
E00000293205	2020/05/21	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	587.37
E00000293205	2020/05/21	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	764.92
E00000293205	2020/05/21	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	778.15
E00000293205	2020/05/21	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,052.43
E00000293205	2020/05/21	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,090.37
E00000293205	2020/05/21	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	2,437.23
C00001519929	2020/05/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	51.48
E00000293072	2020/05/19	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	3,193.70
E00000293185	2020/05/21	RICK CROFT ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	13,173.00
E00000293185	2020/05/21	RICK CROFT ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	13,173.00
E00000293185	2020/05/21	RICK CROFT ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	18,536.50
E00000293185	2020/05/21	RICK CROFT ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	18,536.50
C00001519311	2020/05/19	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	218.67
C00001519311	2020/05/19	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	258.07
C00001519732	2020/05/19	RING POWER CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	HEAVY EQUIPMENT	116,475.00
C00001519937	2020/05/21	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,214.43
C00001519740	2020/05/19	RIVERA, KARLA M	SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE	75.00
C00001519637	2020/05/19	RIVERA, CHARLENA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	89.63
C00001519195	2020/05/19	RIVERA, DAVID	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	82.35
C00001519355	2020/05/19	ROBERTS, BYRON	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	CUSTOMER DEPOSITS	45.00
C00001519356	2020/05/19	ROBINSON, EVELLA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION		55.00
C00001519357	2020/05/19	ROBINSON, JERLINE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	REFUNDS PRIOR YR REVEN	50.00
C00001519765	2020/05/21	RODRIGUEZ, AMANDA	WATER UTILITIES SYSTEM		ORLO VISTA PARK	ACCTS RECEIVABLE-CUSTOMER	24.25
C00001519987	2020/05/21	LAW	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	307.66
C00001519860	2020/05/21	ROO ENTERPRISES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	346.43
000000018849	2020/05/20	ROSARIO MORALES, JANAI	WATER UTILITIES SYSTEM				(71.96)
C00001519861	2020/05/21	ROSE, ROXANNE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.81
E00000293056	2020/05/19	ROUSE, ASHLEY REENE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00

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C00001519550	2020/05/19	ROYAL BATTERY DISTRIBUTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,438.00
E00000293075	2020/05/19	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	750.00
E00000293075	2020/05/19	RTM ENGINEERING CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER		BUILDINGS	1,752.78
C00001519196	2020/05/19	RUBIO,ORLANDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.91
C00001519607	2020/05/19	RUSSO,MATTHEW	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	31.57
C00001519726	2020/05/19	RXLINC LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	5.31
C00001519726	2020/05/19	RXLINC LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	58.41
C00001492585	2020/05/20	RYBAK,ALEXANDER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(96.06)
C00001519737	2020/05/19	SAFAVI CORP	SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE	716.00
C00001519737	2020/05/19	SAFAVI CORP	SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE	1,100.00
E00000293276	2020/05/21	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CLOTHING AND WEARING APPAREL	65.25
E00000293276	2020/05/21	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CLOTHING AND WEARING APPAREL	87.00
E00000293182	2020/05/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	89.60
E00000293268	2020/05/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	96.60
E00000293268	2020/05/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	96.75
E00000293257	2020/05/21	SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.00
E00000293257	2020/05/21	SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.00
E00000293182	2020/05/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	100.50
C00001519566	2020/05/19	SAFWARE INC	GENERAL FUND	HEALTH SERVICES	COVID 19	MEDandSURG SUPPLIES	98.00
C00001519197	2020/05/19	SAN INOCENCIO,ANNETTE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.30
C00001519198	2020/05/19	SANDERS-WALSH,KIMBERLY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.89
C00001519864	2020/05/21	SEMINOLE COUNTY WATER & SEWER	UTILITY			WATER RECLAMATION TREATMENT EAST	5,409.12
E00000293147	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	2.99
E00000293147	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	4.53
E00000293135	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	6.24
E00000293149	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	6.75
E00000293135	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	13.73
E00000293147	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	13.98
E00000293111	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	15.11
E00000293149	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	18.34
E00000293153	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	18.42
E00000293135	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	20.82
E00000293147	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	22.94
E00000293153	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	25.63
E00000293111	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	25.94
E00000293147	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	28.93
E00000293148	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	MAINTENANCE OF EQUIPMENT	29.95
E00000293152	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	30.88
E00000293147	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	31.68
E00000293135	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	33.32
E00000293153	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	34.25
E00000293148	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	MAINTENANCE OF EQUIPMENT	36.14
E00000293135	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	40.25
E00000293111	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	44.81
E00000293147	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	45.85
E00000293111	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	47.73
E00000293152	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	60.15
E00000293153	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	72.66
E00000293153	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	86.95
E00000293147	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	89.89
E00000293147	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	91.63
E00000293153	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	96.94
E00000293111	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	100.56
E00000293111	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	100.56
E00000293147	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	103.59
E00000293147	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	103.59
E00000293135	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	166.55
E00000293149	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	168.31
E00000293135	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	175.73
E00000293152	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	175.73
E00000293111	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	181.78
E00000293111	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	181.78
E00000293135	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	188.08
E00000293148	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	RENTAL OF EQUIPMENT	198.82
E00000293135	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	210.67
E00000293147	2020/05/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	259.16
E00000293209	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	1.19
E00000293283	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	2.30

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E00000293210	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	6.73
E00000293200	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	7.41
E00000293200	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	10.04
E00000293201	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	11.23
E00000293200	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	12.32
E00000293200	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	12.77
E00000293209	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	18.36
E00000293200	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	41.72
E00000293284	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF EQUIPMENT	45.00
E00000293284	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF EQUIPMENT	45.00
E00000293200	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	48.02
E00000293283	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	58.01
E00000293210	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	70.74
E00000293201	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	102.99
E00000293210	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	168.26
E00000293201	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000293200	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	198.28
E00000293283	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	RENTAL OF EQUIPMENT	204.62
E00000293209	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	RENTAL OF EQUIPMENT	238.32
E00000293200	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	243.94
E00000293200	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	243.94
E00000293284	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RENTAL OF EQUIPMENT	333.14
E00000293284	2020/05/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RENTAL OF EQUIPMENT	333.14
C00001519608	2020/05/19	SHAW CONTRACT FLOORING SVCS INC SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	68.81
C00001519297	2020/05/19	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	496.00
C00001519297	2020/05/19	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	605.00
C00001519297	2020/05/19	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,512.50
C00001519297	2020/05/19	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,439.00
C00001519297	2020/05/19	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,902.90
C00001519297	2020/05/19	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,964.50
C00001519297	2020/05/19	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,630.00
C00001519297	2020/05/19	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,960.00
C00001519297	2020/05/19	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,447.90
C00001519297	2020/05/19	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14,338.50
C00001519297	2020/05/19	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18,895.80
C00001519297	2020/05/19	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	24,805.00
C00001519297	2020/05/19	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	87,142.35
E00000293290	2020/05/21	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000293290	2020/05/21	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000293290	2020/05/21	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001519622	2020/05/19	SHIRLEY, TED	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM		290.00
E00000293221	2020/05/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000293221	2020/05/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000293221	2020/05/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	640.53
E00000293221	2020/05/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	667.00
E00000293221	2020/05/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	996.38
E00000293221	2020/05/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,067.55
C00001519358	2020/05/19	SIMMONS, JAMILA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM		45.00



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C00001519538	2020/05/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	27.90
C00001519538	2020/05/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001519538	2020/05/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	111.60
C00001519538	2020/05/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	264.00
C00001519914	2020/05/21	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	(14,561.00)
C00001519919	2020/05/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9.00
C00001519919	2020/05/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	36.00
C00001519797	2020/05/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	217.80
C00001519797	2020/05/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	968.00
C00001519914	2020/05/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,086.75
C00001519914	2020/05/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
C00001519914	2020/05/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,600.00
C00001519914	2020/05/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,432.75
C00001519914	2020/05/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,654.00
C00001519914	2020/05/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RETAINAGE PAYABLE-CURRENT	3,696.65
C00001519914	2020/05/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00001519914	2020/05/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,580.00
C00001519914	2020/05/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,600.00
C00001519914	2020/05/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,600.00
C00001519914	2020/05/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,080.00
C00001519914	2020/05/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,750.00
C00001519914	2020/05/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,000.00
C00001519914	2020/05/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	88,900.00
C00001519933	2020/05/21	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	26.94
C00001519933	2020/05/21	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	52.40
C00001519933	2020/05/21	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	52.44
C00001519933	2020/05/21	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	92.41
C00001519933	2020/05/21	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	382.58
C00001519933	2020/05/21	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	792.08
C00001519933	2020/05/21	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	1,114.00
C00001519933	2020/05/21	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	1,214.14
C00001519933	2020/05/21	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	1,827.31
C00001519933	2020/05/21	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	2,313.78
C00001519933	2020/05/21	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	6,166.14
C00001519933	2020/05/21	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	9,450.00
C00001519948	2020/05/21	STAR CONTROLS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	825.00
C00001519948	2020/05/21	STAR CONTROLS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	6,600.00
C00001519982	2020/05/21	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	BUILDING SAFETY			GARNISHMENTS-PAYROLL	146.00
C00001519981	2020/05/21	STATE OF TENNESSEE CENTRAL CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
C00001519976	2020/05/21	STATE OF WISCONSIN SUPPORT COLLECTIONS TRUST FUND	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	97.85
C00001519361	2020/05/19	STAVROPOULOS, LINDSEY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK		55.00
C00001519845	2020/05/21	STOKES, TIFFANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		45.00
C00001519610	2020/05/19	STRATEGIC HOME INVESTMENTS LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	108.54



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E00000293171	2020/05/21	T & G CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	63,522.00
E00000293171	2020/05/21	T & G CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	72,621.00
C00001519715	2020/05/19	TAFT WATER ASSOCIATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	RENOVATIONS/UPGRADES	UTILITIES	33.20
C00001519906	2020/05/21	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	COMMUNITY ACTION OFFICE	UTILITIES	3.32
C00001519906	2020/05/21	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.32
C00001519906	2020/05/21	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.32
C00001519906	2020/05/21	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.32
C00001519906	2020/05/21	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.94
C00001519828	2020/05/21	TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001519828	2020/05/21	TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	33.20
C00001519906	2020/05/21	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	RAMPS/LANDSCAPING	UTILITIES	33.20
C00001519906	2020/05/21	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	SOUTH ORANGE YOUTH SPORTS	UTILITIES	33.20
C00001519906	2020/05/21	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	COMPLEX	UTILITIES	33.20
C00001519906	2020/05/21	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001519906	2020/05/21	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001519906	2020/05/21	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	51.92
C00001519969	2020/05/21	TAYLOR, MECHILE WOLF	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-	CONTRACTUAL SCV-INDIVIDUAL	240.00
C00001519840	2020/05/21	TEAL, WILLIAM	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SCV-INDIVIDUAL	400.00
C00001519821	2020/05/21	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	WINDERMERE LAKE DISTRICT	CONTRACT SCV EMPLOY AGENT	3,248.00
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE SYSTEMS	EQUIPMENT LESS THAN \$1000	(122.22)
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	16.68
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	47.60
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	91.32
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	91.53
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	106.25
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	116.76
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	122.22
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	168.29
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	269.26
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	361.02
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	402.08
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	467.61
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	619.32
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	648.48
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	696.52
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,054.47
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,097.60
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	1,400.00
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,402.24
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,414.91
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,752.80
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,764.00
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,859.20
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,948.80
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	2,399.04
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	2,402.40
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	2,419.20
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	2,477.44
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	2,974.72
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	4,954.88
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	5,493.60
E00000293186	2020/05/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	6,034.56
C00001519910	2020/05/21	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	246.58
C00001519910	2020/05/21	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	276.08
C00001519910	2020/05/21	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	752.58
C00001519910	2020/05/21	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	2,835.66
E00000293174	2020/05/21	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,662.04
E00000293174	2020/05/21	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,986.14
C00001519995	2020/05/21	UNIT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	190.15
C00001519995	2020/05/21	UNIT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	255.23
C00001519790	2020/05/21	THALWITZER, AARON BEHAR DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	4,480.00
C00001519570	2020/05/19	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	61.47
C00001519570	2020/05/19	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001519570	2020/05/19	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001519570	2020/05/19	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001519570	2020/05/19	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	122.91

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C00001519570	2020/05/19	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	175.76
C00001519570	2020/05/19	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	175.76
C00001519570	2020/05/19	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001519570	2020/05/19	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	434.25
C00001519570	2020/05/19	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001519570	2020/05/19	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001519570	2020/05/19	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	820.26
C00001519945	2020/05/21	THERMO ELECTRON NORTH AMERICA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	16.93
C00001519945	2020/05/21	THERMO ELECTRON NORTH AMERICA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	146.85
C00001519945	2020/05/21	THERMO ELECTRON NORTH AMERICA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	229.86
C00001519945	2020/05/21	THERMO ELECTRON NORTH AMERICA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	396.21
C00001519945	2020/05/21	THERMO ELECTRON NORTH AMERICA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	396.21
C00001519945	2020/05/21	THERMO ELECTRON NORTH AMERICA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	433.50
C00001519945	2020/05/21	THERMO ELECTRON NORTH AMERICA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,117.80
C00001519945	2020/05/21	THERMO ELECTRON NORTH AMERICA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,194.47
C00001519945	2020/05/21	THERMO ELECTRON NORTH AMERICA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,194.47
C00001519945	2020/05/21	THERMO ELECTRON NORTH AMERICA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,312.86
C00001519945	2020/05/21	THERMO ELECTRON NORTH AMERICA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,516.62
C00001519945	2020/05/21	THERMO ELECTRON NORTH AMERICA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,551.52
C00001519945	2020/05/21	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	2,079.34
E00000293262	2020/05/21	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	30.52
E00000293262	2020/05/21	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	35.12
E00000293262	2020/05/21	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	36.92
E00000293262	2020/05/21	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	38.00
E00000293262	2020/05/21	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	43.16
E00000293262	2020/05/21	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	52.12
E00000293262	2020/05/21	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	52.62
E00000293262	2020/05/21	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	56.52
E00000293262	2020/05/21	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	208.48
C00001519623	2020/05/19	THOMPSON, KELLY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM		55.00
C00001519766	2020/05/21	THOMPSON,DOLORES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	63.81
C00001519199	2020/05/19	TICK TOCK TIMELESS BEAUTY SALON LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.37
C00001519767	2020/05/21	TICON TITLE COMPANY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	74.82
C00001519915	2020/05/21	TIERRA INC	MISC CONSTRUCTION PROJECTS			ROADS-COLLECTOR/ARTERIAL	622.93
C00001519549	2020/05/19	TILSTRA, KAREN SUE DBA	GENERAL FUND	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	RESEARCH and STUDIES	5,000.00
E00000293036	2020/05/19	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CONTRACT SVC EMPLOY AGENT	701.22
E00000293036	2020/05/19	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	719.20
E00000293117	2020/05/19	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CONTRACT SVC EMPLOY AGENT	719.20
E00000293142	2020/05/19	TOPTALENT STAFFING LLC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	719.20
E00000293282	2020/05/21	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	191.30
E00000293273	2020/05/21	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	624.00
E00000293273	2020/05/21	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	624.00
E00000293273	2020/05/21	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	624.00
E00000293197	2020/05/21	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000293252	2020/05/21	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000293252	2020/05/21	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	719.20
E00000293252	2020/05/21	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	719.20
E00000293273	2020/05/21	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	719.20
E00000293273	2020/05/21	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	719.20
E00000293273	2020/05/21	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000293273	2020/05/21	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000293273	2020/05/21	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000293273	2020/05/21	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000293281	2020/05/21	TOPTALENT STAFFING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	719.20
E00000293281	2020/05/21	TOPTALENT STAFFING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	719.20



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E00000293281	2020/05/21	TOPTALENT STAFFING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	719.20
E00000293282	2020/05/21	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	719.20
E00000293282	2020/05/21	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	719.20
E00000293282	2020/05/21	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	719.20
E00000293252	2020/05/21	TOPTALENT STAFFING LLC	GENERAL FUND	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	1,150.72
E00000293252	2020/05/21	TOPTALENT STAFFING LLC	GENERAL FUND	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	1,438.40
E00000293027	2020/05/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	15.56
C00001519718	2020/05/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	16.46
E00000293138	2020/05/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	45.32
C00001519718	2020/05/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	46.66
E00000293138	2020/05/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	47.89
C00001519718	2020/05/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	95.14
C00001519718	2020/05/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	95.14
C00001519718	2020/05/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	95.14
E00000293138	2020/05/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	235.57
E00000293138	2020/05/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	235.57
E00000293138	2020/05/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	235.57
E00000293138	2020/05/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	235.57
E00000293027	2020/05/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	253.82
E00000293138	2020/05/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	270.59
E00000293138	2020/05/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	298.67
E00000293216	2020/05/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	MAINTENANCE OF EQUIPMENT	12.76
E00000293216	2020/05/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	17.76
E00000293216	2020/05/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	21.18
E00000293216	2020/05/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	23.49
E00000293216	2020/05/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF EQUIPMENT	30.34
E00000293216	2020/05/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	RENTAL OF EQUIPMENT	94.84
C00001519823	2020/05/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	95.14
E00000293216	2020/05/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	RENTAL OF EQUIPMENT	109.87
E00000293216	2020/05/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	109.87
E00000293216	2020/05/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	111.74
E00000293216	2020/05/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	RENTAL OF EQUIPMENT	205.16
E00000293216	2020/05/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	255.52
C00001519547	2020/05/19	TOWN OF WINDERMERE	GENERAL FUND	WATER UTILITIES SYSTEM		DUE TO TOWN OF WINDERMERE	2,893.56
C00001519568	2020/05/19	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(17.64)
C00001519568	2020/05/19	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.59
C00001519568	2020/05/19	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.80
C00001519728	2020/05/19	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.89
C00001519728	2020/05/19	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.43
C00001519568	2020/05/19	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.63
C00001519568	2020/05/19	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.96
C00001519728	2020/05/19	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.40
C00001519568	2020/05/19	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.09
C00001519728	2020/05/19	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.63
C00001519568	2020/05/19	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.63
C00001519568	2020/05/19	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.04







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C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.48
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	6.48
C00001519817	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	7.48
C00001519942	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	7.48
C00001519942	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	7.48
C00001519942	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.48
C00001519942	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	7.56
C00001519942	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.75
C00001519817	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	9.68
C00001519942	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	9.68
C00001519942	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	9.68
C00001519942	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	9.68
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	10.17
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.18
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.56
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.56
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.56
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.56
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.46
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.46
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.46
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.46
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.60
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.60
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.60
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.60
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	12.60
C00001519942	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	14.45
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	14.57
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	14.58
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	18.56
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	18.56
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	18.56
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	18.56
C00001519942	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	23.52
C00001519942	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	34.76
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	35.53
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	35.53
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	35.53
C00001519801	2020/05/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	35.53
E00000293298	2020/05/21	UNITED ARTS OF CENTRAL FLORIDA	LOCAL HOUSING ASST (SHIP)	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	35.53
E00000293298	2020/05/21	UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	1.23
E00000293298	2020/05/21	UNITED ARTS OF CENTRAL FLORIDA	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	2.74
E00000293298	2020/05/21	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	5.56
E00000293298	2020/05/21	UNITED ARTS OF CENTRAL FLORIDA	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	8.23
E00000293298	2020/05/21	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	12.35
E00000293298	2020/05/21	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	15.00
E00000293298	2020/05/21	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC	GENERAL FUND			DEDUCTNS-CHARITIES	205.01
C00001519916	2020/05/21	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	5,220.37
C00001519916	2020/05/21	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	6,006.62
C00001519808	2020/05/21	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	9.45
C00001519808	2020/05/21	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	POSTAGE and MESSENGER SVCS	12.21
C00001519808	2020/05/21	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	38.44
C00001519310	2020/05/19	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001519310	2020/05/19	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001519310	2020/05/19	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	170.00
C00001519541	2020/05/19	UNITED SITE SERVICES OF FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	440.00
C00001519802	2020/05/21	UNITED SITE SERVICES OF FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	440.00
C00001519302	2020/05/19	UNITED STATES POSTAL SERVICE	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	532.00
C00001519553	2020/05/19	USA SERVICES OF FLORIDA INC	A/W(TAX) LK SUE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	382.72
C00001519553	2020/05/19	USA SERVICES OF FLORIDA INC	A/W(NON-TAX) LK PEARL	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	902.98
C00001519553	2020/05/19	USA SERVICES OF FLORIDA INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,049.49
C00001519553	2020/05/19	USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,354.47

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C00001519321	2020/05/19	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,891.94
C00001519553	2020/05/19	USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	7,199.92
C00001519321	2020/05/19	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,881.98
C00001519321	2020/05/19	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,227.79
C00001519321	2020/05/19	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,210.88
C00001519321	2020/05/19	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,536.99
C00001513181	2020/05/20	SOTO, JORGE &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	(35,000.00)
C00001519913	2020/05/21	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	35,436.40
C00001519201	2020/05/19	VERA RUIZ/MARIA DEL CARMEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.24
C00001519768	2020/05/21	VERITEXT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LEGAL SERVICES	1,285.50
C00001519404	2020/05/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	(0.30)
C00001519385	2020/05/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.10
C00001519404	2020/05/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	78.22
C00001519404	2020/05/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	82.01
C00001519404	2020/05/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	124.89
C00001519384	2020/05/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	184.57
C00001519404	2020/05/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	COMMUNICATIONS	291.41
C00001519404	2020/05/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	308.26
C00001519398	2020/05/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN ENVIRONMENTAL PROTECTION DIVISION-GF	COMMUNICATIONS	939.27
C00001519404	2020/05/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	2,239.55
E00000293049	2020/05/19	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,400.00
E00000293049	2020/05/19	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000293049	2020/05/19	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000293049	2020/05/19	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000293049	2020/05/19	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000293049	2020/05/19	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
C00001519734	2020/05/19	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	47.76
C00001519734	2020/05/19	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	56.40
C00001519734	2020/05/19	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	61.44
C00001519734	2020/05/19	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	183.84
C00001519921	2020/05/21	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	392.00
C00001519921	2020/05/21	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	392.00
C00001519921	2020/05/21	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	392.00
C00001519921	2020/05/21	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,243.20
C00001519921	2020/05/21	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,450.40
C00001519921	2020/05/21	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,657.60
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2.96
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	4.11
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	4.24
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	8.25
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	8.88
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	9.17
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	9.24
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	9.76
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	10.45
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	10.66
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	11.34
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	11.35
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	12.28
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	14.86
C00001519956	2020/05/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15.36
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	16.06
C00001519815	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	17.71
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	18.88
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	21.54
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	21.59
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	22.01

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C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	23.78
C00001519956	2020/05/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	25.62
C00001519815	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	31.62
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	36.24
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	36.34
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	38.95
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	43.44
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	44.87
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	44.97
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	46.80
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	49.55
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	50.28
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	50.58
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	54.14
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	57.07
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	57.26
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	58.73
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	68.56
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	75.60
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	77.10
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	77.45
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	89.99
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	92.93
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	96.58
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	109.40
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOOLSandSMALL IMPLEMENTS	120.68
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOOLSandSMALL IMPLEMENTS	135.20
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	147.50
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	164.34
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	167.00
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	173.91
C00001519956	2020/05/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	179.01
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	203.30
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	208.31
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	229.10
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	252.00
C00001519956	2020/05/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	265.92
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	270.00
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	282.40
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	295.60
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	335.25
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	350.96
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	505.80
C00001519815	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	646.92
C00001519956	2020/05/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	651.60
C00001519798	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	1,023.10
C00001519956	2020/05/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,404.48
C00001519956	2020/05/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,612.40
C00001519935	2020/05/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	2,518.60
C00001519202	2020/05/19	WADE,MARJORIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.53
E00000293109	2020/05/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000293109	2020/05/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000293109	2020/05/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000293109	2020/05/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000293109	2020/05/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000293109	2020/05/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000293109	2020/05/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000293109	2020/05/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000293109	2020/05/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000293109	2020/05/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000293109	2020/05/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000293033	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.18
E00000293033	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	73.30
E00000293033	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	73.30
E00000293033	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	83.48
E00000293033	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	83.48
E00000293033	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	83.48
E00000293033	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	83.48
E00000293033	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	83.48
E00000293033	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	103.84
E00000293157	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	103.84
E00000293157	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	132.34
E00000293157	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	132.34
E00000293157	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	132.34
E00000293157	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	132.34
E00000293157	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	132.34
E00000293157	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	132.34
E00000293033	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	143.54
E00000293033	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	143.54
E00000293033	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	143.54
E00000293033	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	162.88
E00000293033	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	184.26
E00000293157	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	246.36
E00000293033	2020/05/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	391.93
E00000293267	2020/05/21	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	66.17
E00000293267	2020/05/21	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	72.98
E00000293267	2020/05/21	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	143.54
E00000293267	2020/05/21	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	147.61
E00000293267	2020/05/21	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	390.92
E00000293063	2020/05/19	WATERMILL HOMEOWNERS ASSOCIATION INC	COMM AREA MAINT-WATERMILL-216	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,690.43
E00000293051	2020/05/19	WATERS BROTHERS ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,217.48
E00000293051	2020/05/19	WATERS BROTHERS ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	15,094.34
C00001519978	2020/05/21	WEATHERFORD, LAURIE K	GENERAL FUND			GARNISHMENTS-PAYROLL	750.00
C00001519978	2020/05/21	WEATHERFORD, LAURIE K	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	865.38
C00001519730	2020/05/19	WEINBERG, LINDA AKINS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001519752	2020/05/21	WELCH, WANDA R & WEST NASSAU HOLDINGS BUILDING	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00
000000018839	2020/05/20	UNIT ONE INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(239.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
00000018839	2020/05/20	WEST NASSAU HOLDINGS BUILDING UNIT ONE INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(6.00)
00000018839	2020/05/20	WEST NASSAU HOLDINGS BUILDING UNIT ONE INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG COURT TECHNOLOGY COURT	RENTAL ASSISTANCE PAYMENTS	(6.00)
C00001519716	2020/05/19	WEST PUBLISHING CORP DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	INVESTIGATIONS	762.20
C00001519957	2020/05/21	WEST PUBLISHING CORP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	77.24
C00001519957	2020/05/21	WEST PUBLISHING CORP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT HORIZONS WEST WATER RECLAMATION SYSTEM	CONTRACTUAL SERVICES NOT OTHER	418.89
E00000293172	2020/05/21	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	7,883,466.47
C00001519862	2020/05/21	WHEELER,DOLORES VERENE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	48.01
E00000293231	2020/05/21	WHITFIELD, ANOCH P	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PROJECT REVIEW/ZONING	OUT OF COUNTY TRAVEL	69.33
C00001519322	2020/05/19	WILCOX, LAWANZA	GENERAL FUND			SALES TAX PAYABLE	9.75
C00001519322	2020/05/19	WILCOX, LAWANZA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		140.25
C00001519936	2020/05/21	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	27.00
C00001519936	2020/05/21	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	27.00
C00001519936	2020/05/21	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	27.00
C00001519936	2020/05/21	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	154.00
C00001519936	2020/05/21	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	154.00
C00001519936	2020/05/21	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	248.00
C00001519936	2020/05/21	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	248.00
C00001519936	2020/05/21	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	248.00
C00001519936	2020/05/21	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	248.00
C00001519936	2020/05/21	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	248.00
C00001519364	2020/05/19	WILLIAMS, VICKI	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK		55.00
C00001519753	2020/05/21	WILSON, MAHADAI AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00
C00001519625	2020/05/19	WIMBERLY, MARGIE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM WEST ORANGE RECREATION CENTER/GYM	REFUNDS PRIOR YR REVEN	475.00
C00001519365	2020/05/19	WISE, MELODY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY AND FAMILY SERVICES		55.00
C00001519626	2020/05/19	WITTMAN, STACY WOOD ENVIRONMENT &	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	55.00
C00001519912	2020/05/21	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,456.39
C00001519912	2020/05/21	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,711.98
C00001519912	2020/05/21	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	LAKE LAWNE STORMWTR IRRIGATION	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	CONTRACTUAL SERVICES NOT OTHER	3,112.31
C00001519912	2020/05/21	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	14,045.58
C00001519366	2020/05/19	WOODMEN LIFE APOPKA CHAPTER #825	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	REFUNDS PRIOR YR REVEN	50.00
C00001519847	2020/05/21	WRIGHT, BRYAN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		45.00
E00000293025	2020/05/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	2.79
E00000293024	2020/05/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	218.95
E00000293025	2020/05/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	229.67
E00000293024	2020/05/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	407.15
C00001519863	2020/05/21	XIE,MAN T	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.64
C00001519314	2020/05/19	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	165.00
C00001519314	2020/05/19	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	165.00
C00001519314	2020/05/19	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	216.98
C00001519314	2020/05/19	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	253.14
C00001519314	2020/05/19	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001519946	2020/05/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	41.00
C00001519946	2020/05/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	55.00
C00001519946	2020/05/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	60.80
C00001519803	2020/05/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001519946	2020/05/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	313.50
C00001519946	2020/05/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	315.40
C00001519946	2020/05/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	427.50
C00001519946	2020/05/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	880.00
C00001519946	2020/05/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,092.50
C00001519946	2020/05/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,329.05
C00001519946	2020/05/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,076.10
C00001519946	2020/05/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,275.60
C00001519803	2020/05/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	10,331.25
E00000293121	2020/05/19	YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	2,300.00
C00001519627	2020/05/19	YOUNG, TANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK		110.00
C00001519848	2020/05/21	YOUSSEF, MERVAT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	TOTAL	90.00
							<u>25,738,968.00</u>

**Addendum To Disbursements by Payee Report  
for the period 05/15/20 to 05/21/20**

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Total - Disbursements by Payee Report \$ 25,738,968.00

Additional Check Disbursements for the period:  
     Inmate Trust Account Checks Disbursed 1,655.92

Total Disbursed by Check for the period \$ 25,740,623.92

To Wells Fargo Bank- Deposit of 6th Cent TDT to City of Orlando Trust Account	\$ 1,158,397.95	05/15/20
Orange County Red Light Remittance	49,053.00	05/19/20
To JP Morgan-EFT Manual Refund to pay AMEX for COR 031920	16,903.61	05/19/20
To First American Trust, FSB-Acquistion, Lake Underhill Rd (Goldenrod Rd to Rouse Rd)	3,934,047.70	05/20/20
Vanguard/BCC Deferred Compensation	519,852.40	05/20/20
To Webster Bank/ BCC H.S.A.	92,135.34	05/20/20
Convention Center Sales Tax	86,551.43	05/02/20
Parks Sales Tax	2,460.00	05/20/20
Corrections Sales Tax	33.31	05/20/20
Total Disbursed by Wire	<u>\$ 5,859,434.74</u>	